Board of Managers
Investments & Permament Funds
~~Men~~ Providence Friends
~~Women~~
School Funds, 1895-1902

YEARLY MEETING OF FRIENDS
FOR NEW ENGLAND

Providence Friends' School Funds 1895-1902

67 WESTMINSTER ST.
BUGBEE THOMPSON & CO.
STATIONERS
PROVIDENCE R.I.
TO DUPLICATE THIS BOOK IT IS ONLY NECESSARY TO GIVE US THIS PAGE & NUMBER
PAGE 133 NO 38

$\frac{3}{2}$ ½ 8

Dr Cash

1895 5/28		To Balance from old Book			1099224
		page 45 as follows Genl Fund Income		171934	
		" " Principal		1000	
		Charitable Fund Income		78630	
		" " Principal		20000	
		E. Cattell Fund Income		5150	
		Real Estate Sales		1113246	
		Eliza D Fry Income		50000	
		S. T. Olney "		17209	
		" Principal		500000	
				1507169	
		Less Loans { 500. 3500.			
		and Bank Imp. A/c	79.45	407945	
5/28	2	To Genl Fund I — Coupon Phil & R. & Pitts Bond			2500
6/5	50	" S.R. Buffington Loan Acct Pd note			50000
"	2	" Genl Fund I. int on above "			223
6/6	2	" do Insurance Prem. Div returns			64645
"	✓	State Mutual F. Ins	78%	17550	
"	✓	American " "	61 "	5795	
6/11	✓	Firemans " "	83.	16600	
	✓	Manufrs " "	90.	11250	
	✓	Mechanics " "	90.	9450	
	✓	Hope " "	80.	4000	
6/12	45	" E Fry Fund I. 10 Coupon Chicago & L. S. P.			25000
6/29	45	" " " " 5 " N.Y.L.E.W.R.R			15000
"	42	" E. Cattell " " Div Fem Mon RR			4250
"	26	" Charitable F. I. " Natl Exch Bank			6600
7/1	53	" S.T. Olney Income Div 72 shs Gas Stock			7200
"	26	" Charitable F. " " Pacific Natl Bank Paid			17500
7/9	26	" do " Natl Union Woonsocket			1500
7/9	2	" Genl Fund Income " " " "			15600
7/1	2	" do " Mechanics Nat Bk Prov			7500
7/3	2	" do " Int 6 mos Mtg note of Burnell to 1/1/96			20000
"	2	" do " C.R. Earle Cent 3 mos to 7/1/95			17500
7/8	2	" do " J.H. Carter " " " " "			13750
7/3	2	" do " R.I. Natl Bank Div c 6%			29812
"	26	" Charitable " " " " " " " "			10688
7/30	45	" E. Fry " " 10 Coupon C.B. & Q. R.R.			20000
8/12	2	" Genl Fund " Return Ins. Prem. Mutual Phila & Mutual			4691
		Forward			$ 1433183

Cash Cr

1895					
6/3	2	By Genl Fund for Fire Ins Premiums			80000
		Firemans Ins Co	20000		
		State Mutual " "	12500		
		Manufrs " "	10000		
		Mechanics " "	7500		
		Hope " " "	7500		
		Keystone " " "	7500		
		Phila Manufrs "	5000		
		Enterprise " "	5000		
		American " "	5000		
6/21	45	By Elizth Frye Trd pd A Jones			75000
"	2	" Genl Fund " " " " "			150000
6/24	2	" do for Safe Deposite Box			1500
6/26	2	" do " Cost of this Book			125
7/26	66	" Heat Improvement Co pd E Beech Ck 268			12500
7/30	2	" Genl Fund pd C. Jones from Income			100000
8/6	2	" do " Fire Ins in Cotton Mfrs Ins Co			4162
8/9	60	" Real Estate Sale pd A Jones and Committee on Taxes			200000
8/17	2	" Genl Fund pd Repairs on Aluminia ave Ck #72			2357
		Forwarded			$625649

Dr Cash

1895 8/	✓	To Amount brot over		1433183
8/31	53	" S.J. Olney Income Equitable Coupons		20000
9/12	26	" Charitable " Remingtons interest to 3/12/96		7500
10/1	26	" do " New Bedford City Coupons		3000
"	26	" do " National Exchange Bk div		6600
"	26	" do " Merchants Natl " "		1500
"	26	" do " Hampton " " "		22500
"	2	" Genl Fund " " " " "		45300
"	2	" do " Providence " "		8960
"	2	" do " Merchants " " "		4500
"	2	" do " 6 mos Rent fr. Small Cottage		15000
"	53	" S.J. Olney Fund " 10 Kansas City Cable Coupons		25000
"	53	" do " Penn Gas Co. dividend 1/2 do		7200
"	45	" E. Fry. Income Chicago & N. Western Coupons		15000
"	40	" P.J. Cripps " " " " "		3000
"	40	" do " 8/1 A & S 2 R R "		2000
"	42	" E. Cattell " Prov & Worc R R div		4250
"	2	" Genl Fund " Interest at Bank 3 mos		7809
10/8	2	" do " J.H. Carter Rent 3 mos to 10/1		13750
10/9	2	" do " Olney Rents " " " "		17500
10/14	53	" S.J. Olney " J.B. Watkins Coupons due 9/1-95		15000
"	2	" Genl Fund " Danisbury R.R. Coupon		2500
11/7	2	" do " American Natl Bank div		195
11/13	2	" do What Cheer Ins div 4% on Hope Co 460 =		862
11/20	26	" Charitable Fund Ins. for div Phenix Natl Bank		21000
12/14	45	" E. Fry. Fund Ins for 10 Coupons Chicago & St Louis		25000
12/16	50	" Loan acct on Call Pacific Natl Bank Paid		500000
12/30	42	" E. Cattell Fund for div for Prov & W. R.R. Stock		4250
12/31	45	" E. Fry Income " 5 Coupons N.Y. & Prov R.R.		15000
"	50	" Loan acct on Call Pacific Natl Bank Paid		500000
"	2	" Genl Fund for Interest from R.P. Gifford due 9/26/50. & 9/29 & 25. & 1/2/96 1 Year on 500. & 25.		10000
✓	✓			
1896 1/1	2	" do due R.I. Natl Bank 6/-		29812
"	26	" Charitable Fund " " " "		10688
"	26	" do Pacific Natl Bank Paid		17500
"	26	" do Natl Exchange Bank		6600
"	53	" S.J. Olney & Income Prov Gas Stock div		7200
1/2	2	" Genl Fund for 6 mos int to 7/2/96 on Burrill Mtg		20000
1/3	2	" do " 3 mos Rent Mrs Davis		7500
		Amt forward		2956604

1895				
8/1	r	By Amt brot over		625649
8/27	66	" Heat Improvement & Pc for bill of Manchester & Hudson		5598
9/3	66	" do Hilmarch Blackstop on a/c Contract		250000
9/10	"	" do Walworth Construction Co. ck 275 on a/c		300000
9/14	"	" do Manchester & Hudson bill		400
10/1	2	" Genl Fund for Jas. Allmans Bill of Furniture & Repairs on the Girls Tenement		1500
10/16	66	" Heat Improvement Ck to E.B. Peck on a/c		15000
"	60	" Real Estate Sales pd City Taxes		13283
10/21	66	" Heat Inspt. a/c Hilmarch & Blackstop on a/c		400000
10/24	2	" Genl Fund for Fisher & Grinnell's Bill & repairs		3120
11/1	2	" do Hope & What Cheer Fire Ins. 575 575		1150
11/9	66	" Heat Inspt. a/c Chas Lenz ck 284		5000
11/15	2	" Genl Fund for J. Allmans Bill of Furniture &c in 26 Alumni Ave & Shade Side		15500
11/29	2	" do for Insurance Accidents in Laundry		2500
12/16	26	" Mountain Fund [illegible] pd A. Jones		120[illegible]
	42	" E. Cattell " " " "		150[illegible]
	45	" E. Ivy " Income " "		75000
12/20	66	" Heat Improvement a/c for A. Sims Engine		10[illegible]
1[illegible]/24	66	" do [illegible] Manning a/c		20[illegible]
"	66	" do [illegible] Electric Engine a/c		5000
12/31	66	" do Walworth Construction Co a/c		350000
1896 1/2	66	" do Edgar B Peck on a/c		10000
"	2	" Genl Fund bill & Repairs A. Common Alumni Ave		1830
1/3	66	" Heat Improvement for Genl Electric Co's Bill		119210
1/7	2	" Genl Fund pd A. Jones on a/c of the Income		100000
"	2	" do for Reed & Barkers Bill & Repairs		1260
"	2	" do " Drake Paysn & Whittier bill		130

Amt forward 2877211

Dr Cash

1896				
1	Mo	To Amount brot over		2956604
1/4	2	" Genl Fund Income Mechanics Bank div		7500
1/9	2	" do . Div't Union Bank Woonsocket		15600
"	2	" do 3 mos Rent C.R. Bank to 1/1/96		17500
1/11	2	" do 3 mos " J.H. Carter " "		13750
1/15	2	" do 2 mos " J.H. Shedd "	3500.	8333
"	2	" do Bal of interest R.R. Gifford Loan 4%		4375
1/10	51	" R.R. Gifford Loan 1/2 paid 2 notes	1000. 2000.	300000
1/9	26	" Charitable Fund Income part of Div't Union Bank		7500
1/27	04	" Real Estate Custodian for sale of lot of 7150 sq ft of land & Geo M. Snow on Hammonasset		2700000
1/31	45	" E. Fry Income 10 Coupons C B & Q R R		200
"	40	" P.J. Tripp " 1 " " " "		20.
2/10	52	" S.Y. Olney Principal for 10% in liquidation of 5 N.W.G.L. Co Bonds 500 each		250—
"	26	" Charitable Fund Principal for 10% in liquidation on 2 N.W.G.L. Co Bonds 500 each		10000
				3652[illegible]
2/28	53	" S.Y. Olney Fund Income 10 Coupons Equitable L. Co		20000
3/11	26	" Charitable Fund Income for Municipal Interest to 1/12/96		75[illegible]
4/1	26	" do Natl Exchange Bank div		66—
"	26	" do New Bedford City Coupon		30—
"	26	" do Merchants Natl Bank div		225—
"	2	" Genl Fund " " " "		453—
"	2	" do Prov Natl Bank div		896—
"	2	" do Miss Davis Rent 3 mos to date		75—
"	2	" do J.H. Shedd " " "		125—
"	2	" do J.H. Carter " " " "		13750
"	2	" do Merchants Natl Bank div		4500
"	26	" Charitable Fund " " " "		15—
"	42	" E. Catell " Prov & Worc. RR "		4250
"	45	" E. Fry " Chicago & N. Western		150—
"	40	" P.J. Tripp " " " "		30—
"	53	" S.Y. Olney Fund 10 Coupons Kansas City R R		250—
"	53	" do Prov Gas Co div 72 do		72—
4/9	2	" Genl Fund Inc. div from Hope Mutual Ins Co		987
4/13	2	" do 3 mos Rent C.R. Bank to 4/1/96		17500
4/14	3	" do Pittsburg & Harrisburg R R Coupon		2500
4/1	3	" do Interest at Bank 3 mos		2573
5/1	3	" do Div Hamilton Natl Bank		1[illegible]00
5/15	51	" Rec't R.R. Gifford Loan acct		50000
		Amt forward		4033872

Cash

Cr

1896

1	Two	By Amt brought over		28772 11
1/4	66	" Heat Imp. Acct pd E Bleck on a/c		10000
"	60	" Real Estate a/c pd J.H. Latham bill for Surveying & locating (1895)		2335
"	2	" Genl Fund pr 3 Water Tax Bills 10/23 62		4362
1/20	2	" do " Weather Strips 44 Aluminum		250
1/21	53	" S.T. Clancy Scholarships for Fall Term		102500
1/23	66	" Heat Improvement Acct for Grand Electric Co bill		122500
1/28	2	" Genl Fund pr Bill of repairs on Hummum		1475
2/11	66	" Heat & Lighting pr Bill of Cammann & Voller		39662
2/15	66	" do " Union Elec Co bill Cable		1400
2/19	64	" Real Estate Custodian Brokerage pd Nightingale		1350
"	2	" Double Cottage Repairs for casting & fire place		150
2/28		" Genl Fund pd R Jones on acct of Genl Income		100000
3/11	66	" Heat Improvement Acct R.J. Coveny Co. bill To School 2/10		00000
	✓	In Above Entry not right. the bill paid up at		
3/12	66	" Heat Impt Acct pr E.L. Grennell bill of Covering Material pr Hot pipes		20493
3/13	66	" do Ck 312 & Walworth C. & S. Co on a/c		250000
"	2	" Genl Fund for bill of Repairs Tower Room		413
3/30	2	" do Interest on Call Loan at Peoples Bk		13680
4/1	2	" do Hop. Ins Co Prem		1250
4/11	66	" Heat Impt " acct pd Asbestos Paper Co		18200
"	66	" do C.D. Leng. on acct		10000
4/20	3	" Genl Fund pr Sch. Genl Income pd R Jones		250000
4/23	3	" do pd Fisher & Grinnell Acct painting		15000
4/24	66	" Heat Imp't Acct Thompson Manufg bill		2100
4/25	66	" do Trimmer & McNeil on acct		90000
4/29	66	" do Chas D Leng on acct		9000
5/11	66	" do Geo. A. Littlefield bill		2000
5/18	66	" do Tilmanth & Sutcliffe bal in full		14140
"	3	" Genl Funds pr A Erzogs bill for work done		1200

Amt forward 394162

Cash

1896					
5	Nov	To Amount brot over			40338 72
5/18	3	" Genl Fund bal [illegible]			90
"	53	" S.V. Dom Income ext for [illegible]		5/1/96	1565
"	26	" Charitable " " " " "		5/1/96	2838
5/20	26	" do Phenix Nat'l Bank div			21000

Providence 5th Nov 26th 1896
Audited and found Correct
Thos. F. Meader
Daniel C. Maxfield
} Auditors

40601 82

1896					
5/26		To Balance for Auditors			73035
5/26	50	" Loan acct from Pawtucket Real Est Trust Co			50000
6/5	3	" Genl Fund for return Insurance Premiums			
	✓	State Mutual F. Ins Co		7125	15025
	✓	Enterprise " " "		4000	
	✓	American " " "		3900	
6/9	3	" do Div for Firemans " " "		11000	16625
	✓	" " Hope " " "		5625	
6/9	66	" Heat & Light Imp't a/c return freight for Thompson & Bushnell			885
6/9	60	" Real Estate Acct for Equipment J.W. Ladd			10000
6/11	3	" Genl Fund for return Insurance Premiums			
	✓	Manufrs M. F. Ins Co		4000	
	✓	Mechanics " " "		1875	8792
	✓	Cotton & Woolen " "		2917	
6/15	45	" E. Frey F. Insurance 10 Coupons Chicago & L. S. R.R.			25000
		Collected at Pacific N. Bank		150 — 100 —	
		Amt forward			64936 2

Cash

Cr

1896

Dec		By Amt brought over		3981628
5/22	66	" Heat & Light Sup'y a/c Dining Sal on hall		110
5/23	66	" do for Bill of Drake Bryant & Walton		1089
"	66	" do " Cash items pd by A Jones & C O Long and deducted from his bill		4250
		Balance		73035
		Genl Fund Principal a/c	1000	
		Charitable " " "	30000	
		S.T. Olney " " "	75000	
		General " Income "	49044	
		Charitable " " "	158244	
		P.J. Tripp " " "	10000	
		E Cattell " " "	7150	
		Elizabeth Fry " " "	50000	
		S.T. Olney " " "	90074	
		Real Estate Sales	100679	
		Loans a/c borrowed Money	1000000	
		Total	2477241	
		Less Heat & Light Improvement	2404206	
				406018

1896

5/27	26	By Cash pd A Jones Spring acct to be charged on the Charitable Fund Income		105000
5/27	42	" Ex Contract Fund pd A Jones one half		7500
5/12	66	" Heat & Light Improvement a/c for items pd Bill of Boston Electric Co		288231
5/25	66	" do for Wire & Construction Sup Co Less items of Cash pd at the School		54752
6/1	3	" Genl Fund for Check to Manufrs Mutual Fire Ins Co on premiums on the Grass Insurance		80000
6/8	66	" Heat & Light Imp't a/c for School office the bill of Cash items is Walworth & Co		2276
6/8	66	" do Power Regulator Co on a/c		25000
6/15	3	" Genl Fund Rec. for Interest & % on Loans at Pacific Nat'l Bank Pawtucket		15000
6/15	50	" Loans acct with Pacific Nat'l Bk for bal on Coupons		10000
6/20	3	" Genl Fund Rec. Bill of Fittings a Lower Loans		3150

Amt over — 590909

Dr

Cash

1896					
	Cnw	To	Amt brought over		649362
6/22	50	"	Loan item drawn from Pacific Natl Bank		10000
6/30	42	"	E. Cattell & Income Dr Pere Marq R.R.		4250
"	45	"	Ely Fry " " 5 Compns C.J. Luc. & Western		15000
7/1	26	"	Charitable " " Dr Pacific Natl Bank		17500
"	26	"	do " " " Natl Exchange "		6600
"	53	"	S.T. Olney " " " Peo Gas Co. 72 shs		7200
7/2	3	"	Genl Fund " " Mechanics Natl Bank		7500
"	3	"	do " " " 6 mos int on Bonds & Coupons		20000
"	3	"	do " " " R.S. Natl Bank 40/-		19874
"	3	"	do " " " Natl Union Bank		15600
"	26	"	Charitable " " " " " "		1500
"	26	"	do " " " R.S. Natl Bank 40/-		7126
7/3	3	"	Genl Fund " " J.H. Carter Rent 3 mos to 7/1		13750
"	3	"	do " " J.D. Shedd " " " "		12500
7/	3	"	do " " Mrs Davis " " " "		7500
7/10	3	"	do " " C.M. Clark " " " "		17500
7/11	64	"	Real Estate Custodian for Sale of $1000 [illegible]		1500.00
	✓		& John L. Williams @ 33 1/3 per sq. ft.		
7/24	64	"	do for 2nd purchase by the City of		532000
	✓		land to Enlarge the Eighth Cut		
	✓		13300 sq ft @ 40¢		
7/29	44	"	E. Fry Fund Principal from N. Bedford Savings		13850
"	45	"	" " Income " " " "		9993
"	40	"	P.J. Tipp " " " "		4021
"	40	"	do " Principal " "		7931
8/1	40	"	do " Income C.B. & Q. R.R. div		20000
"	45	"	E. Fry " " " "		20000
8/	3	"	Genl Fund for return Ins. Prem. 2nd check		
"	✓		on 1st Issue from last Review		5625
9/4	53	"	S.T. Olney Income 10 Coupons of Chicago		2000
9/12	26	"	Charitable Fund for Kensington Interest		700
9/25	64	"	Real Estate Custodian for Check from Thurston to		2500
	✓		pay his part of Sewer Branch Assmt		
9/29	45	"	E. Fry Fund for 5 Compns C. & N.W. R.R.		15000
"	40	"	P.J. Tipp " " " "		3000
"	53	"	S.T. Olney " " 10 Kansas City R.R. Compns		25000
"	42	"	E. Cattell " Dr Pere Marq R.R.		4250
9/30	3	"	Genl Fund Interest on Bank Deposits		966
10/1	53	"	S.T. Olney Fund div Peo Gas Co 79 shs		7900
			Amt forward		1663004

Cash

Cr

1896				
6 mo		By Amt brought over		690909
6/22	45	" Elizth Fry Fund pd A. Jones for Scholarship		75000
"	53	" S.S. Otis " " " " " "	84500	102000
	✓	Also on old account	17500	
6/25	3	" Genl Fund for Box Rent R.I. Safe Deposit		1500
7/2	67	" Heat & Light Dept a/c R.I. Telephone Electric bill		5999
"	67	" do James C. Goff's Bill		5067
7/3	3	" Genl Fund pd Fisher & Grinnell a/c of Alumni Ave painting & Repairs		15000
7/7	52	" S.V. Otis Fund Principal for 7 new Shares		34300
	✓	Iron Gas Stock at par less 2 per ct.		
7/8	67	" Heat & Light Dept a/c pd C.B. Keach a/c		10000
"	67	" do C.B. Lumber Co Bill		546
"	67	" do Chester Paper Co "		3985
"	67	" do Manville Covering Co "		1292
"	3	" Genl Fund for P. O. Commrs bill Alumni		96
7/11	64	" Real Estate Custodian pd 3/4 & 27 Comm on		2250
	✓	all for Account by Est Income to		
7/18	3	" Genl Fund for bal of Repairs & Painting by Fisher & Grinnell Bill on file		41007
7/24	64	" Real Estate Custodian pd S.K. Nightingale		3410
	✓	1/2 of 1% Com on 1500. & 5320.	2660	
7/27	51	" Loan A/c Augustin Jones Principal & by bills		240000
7/29	50	" do Pacific Bank Amount on deck		30000
7/31	67	" Heat & Light Dept a/c Power Regulator Co's bal		33546
8/3	67	" do do E & G. Keeps Clock		1011
9/25	64	" Real Estate Custodian for Sewer branch in		2948
	✓	Alumni Ave & Contract 2 lots		
9/30	3	" Genl Fund for Interest paid on Loan at		21503
	✓	Pacific Nat'l Bank Pawtucket		

Amt forward $15784.79

Dr

Cash

1896					
10	Nov 1	To	Amt brought over		1664304
10	1	26	" Charitable Fd Income Mutuals Natl Bank dw		22500
	"	26	" do — Natl Exchange " "		6600
	"	26	" do — Merchants " "		1500
	"	26	" do — New Bedford City "		2000
	"	3	" Genl Fund Inc Mutuals " "		45300
	"	3	" do — Merchants " "		4500
	"	3	" do — Providence " "		8960
10	9	3	" do — Mrs Davis Rent to 1/1 3 mos		750
10	15	3	" do — Rhode Island Locomotive R.R. Coupons		2500
	"	3	" do — J. H. Carter Rent to 1/1 3 mos		1375
11	7	3	" do — Div American Natl Bank		1950
11	10	3	" do — Divs Hope, Wool Chem Ins Co's	460 460	920
11	12	64	" Real Estate Sales paid for J. H. Studdiford Custodian acct Account & his note with Div		250000
11	20	26	" Charitable Fund ~~Income~~ Div Phenix Nat Bk		21000
11	25	3	" Genl Fund for J. H. Studdiford last Rent net		12000
12	1		"		
			" Genl Fund " Rent Mrs Davis to 1/1		
1897	1	3	" do — " Div Mechanics Nat Bank		
1	2	3	" do — " " " " " 1/1 Mrs Davis		7500
1	7	3	" do — " " 3 " " " " J. H. Carter		13750
		v	" do — R. I. Natl Bank passed Div		000
	v	26	" Charitable " " " " " " "		000
1	12	26	" do — Div Natl Union Bank Boonsboro		1500
	"	3	" Genl Fund " " " "		15600
2	1	40	" Chas Ivy Income 10 Coupons		2000
	"	40	" E. S. Tripp " 1 " " " "		200
3	1		"		
3	13	26	" Charitable " Lemington Bros int & Pt 1/97		7500
3	31	26	" do — New Bedford City Coupons		2000
	"	3	" Genl Fund " C. N. Tax Assn to 1/1/97		17500
	"	12	" E. Cobb — " Div Tax Co Rock		4255
			Amt forward		2406657

Cash

Dr

1896

	10mo	By Amt brot over		1578479
10/14	60	" Real estate a/c pr Tax & Title Co 1896		134 71
10/31	3	" Genl Fund Insurance Premiums		1230
"	3	" do Expenses Mar 1896 to 13.30 & Interest Coupons (6 5.75		5 75
11/2	3	" do Frank Barkins bill for Roof Repairs		337
11/13	50	" Loan Acct Pacific Natl Bank		200000
11/14	3	" Genl Fund Corp Tax Insurance		575
11/25	3	" do Alumni Ave Repairs		400
12/2	3	" do Employers Liability Ins Co		2500
12/4	3	" do Fisher & Grinnell Bill Repairs		31422
"	3	" do Jos Allen & Sons " " "		760
12/5	26	" Charitable Income A. Jones Trust Ck No 367		105000
"	44	" E. Fay " " " " " 368		75000
"	40	" P. J. Shipp " " " " Ck. 369		75000
"	42	" E. Cattell " " " " " $150.00		75000
12/28	60	" Real Estate [illegible]		[illegible]
[illegible]		[illegible]		[illegible]
1/7	3	" Genl Fund for City Water Tax Bills		4019
1/13	3	" do " " " " Extra Bill		281
1/15	3	" do " P. O. Common Bill & Repairs		3465
"	64	" Real Estate Contractors for J. A. Latham Bill		1890
2/10	3	" Genl Fund for Fisher Grinnell's Bill Repairs		1269
2/10	3	" do " Ck & Expenses on Coal		[illegible]
"	3	" do " Bill & Repairs on Tower Room		465
3/31	60	" Real Estate sales to pay interest on Bond Fund		12500

Amt forward $2348638

Cash

189					
	3 mos	To Amt	brought over		$ 3406657
4/1	40	"	P. J. Tripp	Income pr Contra Co R R Co	3000
"	53	"	S. J. Olney	" " 10 Compn Kansas C R R	25000
"	52	"	S. J. Olney	Principal pr payment of 10 Bonds of the Kansas Central Cable R R Co	1000000
"	45	"	E. Fry	Income 5 Compn Charleston R R	15000
"	3	Genl Fund	"	Hamilton Nat Bank div	45300
"	3	"	do	" Iron Nat Bank div	5760
"	3	"	do	Interest on deposits at Bank	1264
"	4	"	do	C A Price 3 mos Rent to 4/97	13500
"	21	Charitable		Income Hamilton Nat Bank div	3500
"	21	"	do	Nat Exchange Bank div	6000
"	53	"	S. J. Olney	" Iron Co div 79 shs	7900
4/12	4	Genl Fund	"	3 mos Rent rec Davis to 4/1	7500
"	4	"	do	" part of Merchants Nat Bk div	4500
"	4	"	do	" Hope Mutual Ins Co div	1087
4/13	"	"	do	" 3 mos Rent of H Carter to 4/1	13750
4/16	4	"	do	Hamilton Nat Bank Compn	2500
4/21	21	"	Charitable	" part of Merchants Bank div	1500
57	4	Genl Fund		div American Nat Bank	1950
5/10	53	"	S. J. Olney	Income 1 Year interest to 5/23/97	1565
"	21	"	Charitable	" 1 " " " " to 5/1/97	2838
5/30	27	"	do	" Phenix Nat Bank div	21000

Providence 5/24 1897
Examined and found correct
Daniel C Haxtun
Orrey N. Heath
} Auditors

37106

Cash

1897

June	By Cash brought over			33486.25
3/31	50	" Loan Acct Chief Nat Bank pd n/p		1000000
4/1	4	" Genl Fund pd Hosp Insurance Policy		12500
4/13	4	" do pd A. Jones on acct Scholarships		80000
"	45	" E. Fry Inc " " " " "		9993
"	40	" P.J. Supp " " " " "		7500
"	42	" E Cattell " " " " "		7500
"	27	" Charitable Inc " " " " "		105000
"	4	" Genl Fund pd bill & repairs ck # 383		3872
5/5	17	" Fire Proof Vault for E.B. Tuck bill		2500
5/17	4	" Genl Fund pd bill & repairs Hemmingway		1010

Balance			143798
Genl Fund Principal a/c		10000	
" " Income "		39397	
Charitable Fund Principal		300000	
" " Income		28608	
P.J. Supp " "		7130	
" " Income		9078	
E. Cattell " "		1650	
E. Fry " Principal		138500	
" " Income		50000	
S.Y. Ohey " Principal		40700	
" " Income		56039	
Real Estate Sales a/c		1712877	
Loan a/c		1000000	
		2991024	
Less Real Improvement a/c	2844726		
and Fire Proof Vault a/c	25	2847226	
			3711061

Dr Cash

1897					
6/24	—	To Balance for Auditors			143798
5/25	4	" Genl Fund & Int back Interest as per Int. on Opposite page			36503
5/27	53	" S.F. Ches Fund Income for the 6 mos Interest on $1000 see opposite ✓			30000
6/5	4	" Gen'l Fund Income for Return Premiums			
	✓		State Mutual F. Ins Co	10500	
	✓		(Guarantee) Kingston " "	3625	
	✓		Enterprise Mutl " "	4100	
	✓		American " " "	4100	
	✓		Hope " " "	6450	
	✓		" " " "	1281	
	✓		" " " "	288	
	✓		Whet Chem " " "	239	
	✓		" " " " "	288	32871
6/8	4	" Genl Fund Return premiums from			
	✓		Firemans Mutl Ins Co	11250	
	✓		Mechanics " "	6375	
6/14	✓		Mercantus " "	9000	
6/16	✓		Cotton & Woolen " "	5625	
	✓		Rubber Manfg " "	3750	36000
6/15	45	" Ex Fey Fund Income from			
	✓		10 Coupons Chicago St Louis & N.O. RR		25000
6/1950		Loan a/c	H. F. Weeks on Call 4%		300000
	4	" Genl Fund			
	11	"			
	11	"			
	4	"			
	12	" Ex Fund			
	45	" Ex Fey	" 5 Coupons Chg St L. RR		
	1	" Charitable Fund	" Pacific R. Bank		
	2	" do	" Nat'l Exchange		
	63	" S.F. Ches Fund	" Interest		
	4	" Genl Fund			
	4	"			
	4	"			
	1	" Charitable Fund	"		
7/31	45	" Ex Fey	Income 10 Coupons C St L RR		
"	40	" P.F. Griffith	" 1 " "		
			Bal forward to page 11/4		755772

Cash

1847					
5/25	60	By	Real Estate which should have been Charged		
	✓		6/15/46 #150.00 2d 7/30/46 #215.03 — Interest on		36503
	✓		the Loan at Pacific Bank Pawtucket		
	✓		per Voucher & Explan this also Opposite Entry		
5/27	60	"	Real Estate for the interest 6 mos due		20000
	✓		S.F. Cong Fund on the $8000 due 11/27/48		
6/1	✓	"	E. Fay Income for Cash & Loans		See Ledger
6/1	✓	"	Genl Fund Income for the Stock Co		
	✓		Insurance on Property 5 Years		123750
6/18	45	"	E. Fay Income for Cash & Loans		75000
6/19	51	"	Loan a/c Augustus Jones Principal		
	✓		per Committees Authority of 6/17/46		300000
6/25	4	"	Genl Fund for 1 year Int. due [illegible]		1500
7/1	4	"	do for Coupons 340 & 341 & Loans [illegible]		[illegible]
"	53	"	S.F. Cong Fund for Coup 92 & Loans		7500
					672253

Dr Cash

1897			To Amt brought over		757572
8/12	50	"	Loan acct 2d Natl Bank on call		250000
8/31	53	"	S.T. Olney Fund 10 Coupons Ch. Island Inc.		20000
9/3	70	"	D.H. Smith income Account for Rd & S.C.		1059
9/13	27	"	Charitable Fund Int for G Remington 6 mos & 3/12		7500
9/30	42	"	E. Cattell Fund Inc. div 7%		4250
"	40	"	P. Jupp " " C & A. W. R R. div		3000
"	45	"	E. Foy " " " " "		15000
"	27	"	Charitable " " St. Bridget City Coupon		3000
10/1	27	"	do " " Natl Exchange Bank		6600
"	27	"	do " " Municipals " part		22500
"	4	"	Genl Fund Income " " part		45300
"	4	"	do " Providence " "		8960
"	4	"	do Merchant " part		4500
"	4	"	do Interest at Bank		646
"	27	"	Charitable Inc part of Merchants div		1500
"	53	"	S.T. Olney " From Gas Co div		7900
"	52	"	do Principal 5% of 5000 Hartford		25000
10/5	4	"	Genl Fund Int 3 mos, rent Ct. Prince		12500
10/6	4	"	do " 6 " " C.R. Earle collecting		35000
	✓		(3 mos. int on 175. x 2.63 p5 allo for		
10/13	4	"	do J & Carter 3 mos & 10/1 Rent		13750
10/14	4	"	do Mrs E.M. Davis " " "		7500
10/28	4	"	do Accident Insurance Claim Fund		355
11/8	4	"	do Div American Natl Bank		19500
11/22	27	"	Charitable Fund Div Shawmut Natl Bank		21000
11/26	70	"	D.H. Smith Income for R & S Trust Co		1077
11/29	70	"	do Principal 4/c added & Fish & Savory		5000
12/4	64	"	Real Estate sales Custodian 4/c for Inc. for		3038
✓	✓		A.A. Sach 1376 45/100 for land & 40		
11/2	53	"	S.T. Olney Fund 6 mos interest on 5000. Loan		20000
10/1	53	"	do " " " 10.000. "		25000
12/14	45	"	E Foy Income 10 Coupons C & St Louis 1st R R		25000
"	4	"	Genl Fund Coupon due 12/15 Harrisburg Bond		25000
12/31	45	"	E. Foy Income 5 Coupons L.S. & W R R		15000
12/31	42	"	E. Cattell " From L. W. R R div 10%		4250
1898 1/1	4	"	Genl Fund " Div Mechanics Bk at 5%		6250
"	4	"	do " 6 mos Int on Burnells Mtg 5%		20000
"	27	"	Charitable " " Pacific Natl Bank div 7%		17500
"	27	"	do Natl Exchange " div 8%		6600
			Forward		1577762

Cash

1897					
		By Account brought over			$ 692253
8/12	50	" Loan acct N.J. Bank on call	Ch 393		300000
"	4	" Genl Fund Interest pd 1 & 7	" "		1800
8/30	4	" do Bills of Repairs Fish & Gaunell			12995
"	4	" do " " " Duggan & Campbell			1043
9/3	70	" C.A. Smith income 1 year & 10/31/96 pd Ajour			1059
10/6	50	" Loan acct pd 2nd Nat'l Bank on acct			150000
10/19	60	" Real Estate pd City Tax Bill			137478
11/15	4	" Genl Fund Repairs in J.P. Carter tenement			6549
"	4	" do Accident Insurance removed			2500
11/26	70	" C.A. Smith income 1 year pd A Jones			1077
11/29	✓	" Principal acct do Principal from C.A. Smith deposited on N.J. Hospital Trust Co. Girl Library			5000
12/6	50	" Loan acct of Second Nat'l paid up			100000
"	4	" Genl Fund for interest on above loan S.V. Hay			2525
11/27	60	" Real Estate 6 mos interest on the 500.0 Loan			20000
10/1	60	" do 6 mos " " " 10000 "			25000
					$ 1458279
12/16	45	" A Jones Jun E Fry Income Scholarship			75000
	27	" do Charitable " " "			90000
	42	" do E Cattell " " "			75000
	40	" do C.J. Jupp " " "			75000
					$ 1638279

Dr Cash

1898				
1/1	—	To Amt brought over		1577762
"	53	" S.J. Olney Fund Income Prov. Gas Co. div.		7900
12/15	—	50 " Loan effected on call at Mechanics Bank		140000
1/4	4	" Genl Fund C.A. Cook Rent 3 mos to 1/1		17500
1/6	4	" do C.A. Price " " "		12500
"	4	" do J.A. Carter " " "		13750
1/10	4	" do Mrs E.M. Davis " " "		7500
1/13	4	" do Natl Union Bank div 4%		10400
"	27	" Charitable Fund " " " "		1000
1/31	40	" P.J. Tripp Int. on Compon C.B. & Q. R.R.		20—
"	45	" E. Fry " " 10 Compons " "		20000
2/28	53	" S.J. Olney " " 10 " Equitable Rect Co		20000
3/12	27	" Charitable " " Remington int to 9/12/98		7500
3/18	53	" S.J. Olney " " Old Orbenton Co Cashed		15000
3/31	42	" E. Cattell " " B.W. R.R. div		4250
"	27	" Charitable " " New Bedford City Compon		3000
"	45	" E. Fry " " Ch. & N. Western Compon		15000
"	4	" Genl Fund Income part of Western Bank div		45300
"	27	" Charitable " " " " " "		22500
4/1	27	" do " Natl Exchange " "		6600
"	53	" Olney Fund " Prov. Gas Co div		7900
"	4	" Genl Fund " Prov Natl Bank div		8960
4/2	5	" do " Merchants Natl Bk "		4500
"	27	" Charitable " " " "		1500
"	5	" Genl Fund " Interest on deposits at Bank		595
4/1	40	" P.J. Tripp " 1 Compon Ch. & N. Western		3000
"	53	" S.J. Olney F. " Int 6 mos on 10000 Loan drawn off		25000
4/7	5	" Genl Fund " 3 mos Rent J.C. Atkins		12500
"	5	" do " " " " C.A. Cook		17500
"	5	" do " " " " J.A. Carter		13750
"	5	" do " " " " Mrs Davis		7500
4/15	5	" do " R. Harrisburg Compon		2500
5/9	5	" do " div Am. Natl Bank		19500
5/20	27	" Charitable " " Rent " "		21000
5/21	27	" do " Int R.B. Gifford 1 year to 5/1/98		2835
"	53	" S.J. Olney " " " 1 " " 5/23/98		1565
				2180207

Cash Cr

1898

4/14		By Amt brought over	1638279
"	4	" Genl Fund City Water Bills	5653
1/13	50	" Loan acct p/d at Mechanics N Bank	140000
"	4	" Genl Fund for Interest on above	457
3/1	64	" Real Estate Custodian p/d Jt Latham Bill	895
1/2	5	" Genl Fund Bill of Repairs J Allenson	1017
4/1	60	" Real Estate for 6 mos interest on 10.000 Loan S&D	25000
4/2	5	" Genl Fund painting Lloyd at Dover	9902
4/14	5	" do for Boiler Insurance	13500
4/13	40	" Heat & Lt Improvement a/c Bill J Cl. Giles	4000
"	27	" Charitable Fund Scholarships L Nyce	110000
"	40	" B.J. Supp " " "	7800
"	42	" Catlett " " "	15000
"	53	" S.J. Olney " " "	132500
5/13	5	" Genl Fund Income " " " a/c	50000
		Balance	26510

Genl Fund Principal a/c	1000	
" " Income "	17402 7	
Charitable Fund Principal a/c	30000	
" " Income "	3843	
B.J. Supp " Principal "	7930	
" " Income "	4028	
Elijah Supp " Principal "	13850	
" " " Income "	50000	
S.J. Olney " Principal "	65700	
" " " Income "	26204	
Real Estate acct	150304	
Loan acct S&D. Principal	1000000	
	$ 2881586	
Less Heat Improvement & Light a/c	284876	
Fire Proof Vault a/c	2500	
E Catlett Fund Income	38500	2853076

Examined & found Correct
Daniel C Maxfield
Saml Buffington
D Wheeler Swift
Auditors

$ 2180207

Recorded 5/23/98

Dr Cash

1898				
5/23	J	To	Balance for Auditors	26510
5/27 5/31	CD	"	Loan acct on Call at Mechanics Bank	170000
6/14	45	"	E. Fry Inc 10 Coupons Chicago & St Louis	25000
6/30	45	"	do " 5 " N.Y. L. E. & W. R.R.	15000
"	42	"	E. Cattell " Div Prov. & W. R.R.	4250
7/1	27	"	Charitable " " Natl Exchange Bank	6600
"	5	"	Genl Fund " " Mechanics Nat'l "	6250
"	5	"	do " 6 mos Int Burrill note 6 1/4%	20000
"	54	"	S.S. Olney " Daily Div Prov Gas Co.	7900
5/27	54	"	do " 6 mos int for Real Estate Loan on the Loan of $20000. See Entry Opposite	20000
	V			30150
7/7	5	"	Genl Fund for C.C. Easton rent to 7/1/98	175
7/5	5	"	do " J.H. Curtis " " " "	13750
"	5	"	do " Miss Davis " " " "	7500
7/6	5	"	do " C.C. Peirce " " "	12500
7/9	5	"	do part of Natl Union Bank	10400
"	27	"	Charitable Fund Inc " " "	1000
7/7	50	"	Loan acct on Call at Mechanics Bank	170000
7/1	27	"	Charitable Fund div Pacific Nat'l "	17500
7/30	45	"	E. Fry Income 10 Coupons C.B. & Q. R.R.C.	20000
"	40	"	D.J. Snipp " " " " "	2000
8/16	Ent	"	Real Estate Quitclaim for 1/2 of lot on Olney St to Amey B. Dexter	200000
	V			
9/2	54	"	S.S. Olney Int 10 Coupons Equitable S.C.	20000
9/13	27	"	Charitable Fund for Geo. Remington rent to 9/1/98	7500
9/19	51	"	Loan of Augustine Jones returned 30 days	50000
9/30	42	"	E. Cattell Inc Daily dividend Prov & W. R.R.	4250
"	40	"	D.J. Snipp " Coupon C. & A. W. R.R.	3000
"	45	"	Floyd & Fry " 5 Coupons " " "	15000
"	27	"	Charitable " div for New Bedford City Bond	3000
10/1	27	"	" " " Natl Exchange Bk	6600
"	27	"	" " part of Hunting Natl Bond div	22500
"	27	"	" " " Merchant " " "	1500
"	5	"	Genl Fund " " " " " "	4500
"	5	"	do " " " Hunting " " "	45300
"	5	"	do div & Prov. Natl Bank	8960
"	5	"	do Int on deposits at Bank	563
"	5	"	do Rent 3 mos C.C. Peirce	12500
"	54	"	S.S. Olney Inc Prov Gas Co div	7900
			Forward	1067373

Cash

Cr

1898	Sec			
		Entry below for 5/27		
5/31	5	By A. Jones Bro. on Genl Fund Income		170000
"	5	" Genl Fund & bill of Repairs Allen & O'Connor		2485
6/20	45	" E. Fry Income & A. Jones on a/c		50000
5/27	60	" Real Estate a/c for the interest thereon 8000 cr		20000
6/25	5	" Genl Fund for Safe Dep. Box Rent		1500
6/30	45	" E. Fry Income pd A. Jones bal of Yrs Int. to		25000
7/7	5	" Genl Fund pd A. Jones bal of Yrs " "		80000
"	51	" Loan acct A. Jones & settle accounts		170000
"	5	" Genl Fund for Postage & Revenue		300
8/1	5	" do " Bill of Repairs R.R.C.		1734
8/16	51	" Loan a/c A. Jones Principal 30 days		50000
"	50	" do on Call at Bank pd on a/c		190000
9/3	64	" Real Estate Custodian pd E. L. Brown Com.		4000
9/9	5	" Genl Fund pd Jno. A. Allen on bill of Repairs		1125
10/1	50	" Loan a/c on call at Bank		150000
"	60	" Real Estate a/c for the interest on Call Loans to date		3045

Forward $919189

Dr Cash

1898				
10/1		Amt brought forward		$1067373
10/8	5	Genl Fund C.R. Cash Rent 3 mos 17500		
	✓	Less his bill allowed for Rang 3585	13915	
10/10	5	do J.H. Carter Rent 3 mos to 10/1	13750	
10/15 11/5	5	do Return Premiums on Union Mut	3191	
11/12	64	Real Estate Custodian Cash for Deed		
	✓	delivered to Abbie Potter	320000	
11/21	21	Charitable Income Shawmut Nat'l Bank	21000	
10/15	5	Genl Fund for Harrisburg Coupon	2500	
11/30	51	A. Jones Loan acct fund	170000	
12/15	45	E. Fry Income 10 Coupons Ch. St. L. & K.C.	25000	
"	54	S.J. Chase " Check for Bottom Flange for Bonds		
	✓	Off in Exchange for Equitable Securities	10000	
	✓	for 10000 Atchison Topeka &		
12/31	12	E. Cattell Fund Div for Nor. Pac. R.R.	4250	
"	45	E. Fry " Coupons N.Y.L.E. & W. R.R.	15000	
1899 1/1	54	S.J. Chase " Bow Gas Co. Div	7900	
"	5	Genl Fund Inc. 6 mos int W.C. Bunnell to 7/1/99	20000	
"	5	do Div of Mechanic Nat'l Bank @ 1%	2500	
"	28	Charitable Fund Inc for Pacific Nat'l Div	17500	
"	28	do Nat'l Exchange Bk Div	6600	
"	5	Genl Fund Inc. 3 mos Rent for 2 mos Dain to 10/1	7613	172479
	5	do " " " C.A. Peirce " 1/1	12500	
1/3	5	do " " " J.H. Carter " "	13750	
1/14	5	do part of Nat'l Union Bk Div "	10400	
"	28	Charitable Fund Inc " " " " "	1000	
1/21	5	Genl Fund 3 mos Rent C.R. Cash to 1/1	17500	
4/27	1	do Principal for 10% of Bond G.W.K. Co	1000	
4/30	45	E. & E. Fry Income " 10 Coupons C.B. & Q. R.R.	20000	
"	40	S.J. Tripp " " " " "	2000	
3/3	64	Real Estate Custodian J.H. Shedd & Deed		
	✓	taken out of Escrow	150000	
	64	do Interest on his note @ 6% for 4 days	2736	1836
3/11	28	Charitable Fund Income for Remington int to 9/2/99	7500	
3/31	28	do " " Two Bedford City Coupons	3000	
4/1	28	do " " Nat'l Exchange Bank Div	6600	
"	28	do part of Manufs " "	22500	
4/13	28	do " " Merchants " "	1500	
"	5	Genl Fund Inc " " " " "	4500	
4/1	5	do " " " Manufs "	45300	
		Amt Forward	$2074503	

Cash

Dr

1898				
10/1		Amt brot forward		919189
10/2260		Real Estate for City Tax		137478
"	64	Real Estate Custodian for bills for stamps		1700
	✓	and Stamps for Deeds &c		
11/1	5	Gen'l Fund for Ch 434 Union M. Ins Co		2760
11/17	45	Elgin Ferry Fund Ch 435 A Jones a/c		50000
11/28	5	Gen'l Fund Ins for Accident Policy		2500
11/29	28	Charitable F. Ins for A Jones bill of		
	✓	Scholarships rendered		90000
11/29	5	Gen'l Fund for A Jones on a/c Income		200000
12/15	24	S.V. Ohio Income for Bertram Hotels for		15000
	✓	Deb. Certs sold them 3/18 last		
12/24	60	Real Estate a/c for J.W. Thoms bill		5845
	5	Gen'l Fund " do " 6 p/c		432
99 1/6/99	5	do Water Bills 56 Allman	10—	
	✓	26 " "	1419	4892
	✓	286 Lloyd &	2473	
1/9	5	Gen'l Fund Ins for A Jones on acct		50000
"	5	S.V. Ohio " " " "		30000
3/10	64	Real Estate Custodian for City's bill of		
	✓	Sewer in Arlington Ave less int 1481		210079
4/8	46	E. Ferry Fund Income for A Jones a/c		50000

Forward $17699.25

Dr Cash

1899					#
4/1		Amt forward or bal due			2074503
"	42	E. Cattell Trust Inc div Prov & W.R.R.			4250
"	46	E. Fry " " " " 5 Coupons C & P W.R.R.			150—
"	40	R.J. Lippitt " " " " "			30—
"	5	Genl Fund " " Prov Trust Bank			87600
4/4	5	do — Gross Rent E Wm Davis & 4/1			150—
4/5	5	do 3 " " C & P Penca "			125—
4/1	54	S.J. Olney " " div Prov Gas Co.			79—
4/14	6	Genl Fund " " Pitt & Harrisburg R.R. Coupons			2500
"	6	do — 3 mos Rent J.H. Easton & 4/1			13750
5/8	6	do " 3 " " C.A. Read " 4/1			17500
5/20	54	S.J. Olney " " Interest R.P. Gifford & 5/23/99			1565
"	28	Char. St. Fund " " do " 5/1/99			2835
"	28	do — Premium & Int Bk div			21000

Examined & found Correct
Daniel C. Hoxsie } For the Auditors

Providence 5/22/99

2289903

1899				
5/22	✓	To Balance per the Auditors		308788
5/23	6	" Genl Fund Inc. for Bank int omitted in the entry at Bank under date 3/30	✓	2400
5/24	60	" Real Estat. A/c rec'd from J.H. Sidd the 3 years taxes paid while leased to in escrow	✓ ✓	1089
5/29	70	" Income fro. the Chas. Smith fund on deposite at R.I. Hospital Trust Co.	✓	1154
	70	" Chas. H. Smith Donation A/c No 1 R.I.H.T. Co		35000
	71	" do " " " 2 R.I.H.T.C.		21000
6/15	46	" E. Fry Coupons C.V. & W. & R.R.		25000
6/16	1	" General Sch. Fund Principal for the 30% of American Nat Bank Stock bought in by the Bank also 2/10 rights = 800	✓ ✓	234800
7/1	54	" S.J. Olney Trust Inc div from Gas Co		79
"	42	" E. Cattell " " P.W. & R.		4250
		Forward		651187

Cash

Cr

1899 4/1		By Amt brot over		$ 176992 5
5/9	6	" Genl Fund Inc. paid N Jones Principl		200000
"	6	" do for bill & incidentals		300
4/14	6	" do F.D. Commons bills & repairs		1800
		Balance		308788
		Genl Fund Principl	2000	
		do Income a/c	12741	
		Charitable Fund Principl	30000	
		do " Income	93078	
		P.J. Tripp " Principl	7930	
		do " Income	14028	
		E. Cattell " "	13150	
		Elijah Fry " Principl	13850	
		do " Income	25000	
		S.J. Olney " Principl	65700	
		do " Income	64369	
		Real Estate Sales	1818168	
		Loan a/c for S.J.O. Fund	1000000	
			3160014	
		Less Heat & Light Insurance a/c	28487.26	
		" Fire Proof Vault " 25.	2851226	
				$ 2280903

1899 6/24	70	By Cash pd A. Jones per bill & Books On the Chas Grant Fund a/c		1159
6/30	54	" S.J. Olney Income pd bill of Scholarships & A. Jones		72000
6/3	6	" Genl Fund pd bill of Concerting J.H.M.		2850
6/3	42	" E. Cattell Fund pd Scholarships W. Douglas		15000
"	40	" S.J. Tripp " " 2/3 of " W.J. Sayers		10000
6/23	28	" Charitable Income Sch Fund N Jones Pur		90000
"	46	" Elijah Fry " " " " "		50000

Forward 241009

Dr

Cash

1899	7/1	J	To Amt Cash on hand		651187
	" 28	"	Charitable Fund Inc	Div Nat'l Exch. Bank	6600
	" 28	"	do	" Pacific "	17500
	" 6	"	Genl Fund	" Mechanics "	5000
	7/6 6	"	do	for Burnell's Int & 1/2/00	20000
	" 6	"	do	for Rent 3 mos & 7/1 C.P. Ins	12500
	" 6	"	do	" " J Gardner & Burnell one year & 7/1/99	1000
	" 64	"	Real Estate Custodian	p/o by W.S. Mander on a/c of purchase money of Lot	1000
	7/1 46	"	Elizth Dorr Fund	N.Y.L. Mortgage	15000
	6	"	Genl Fund Inc	for Int on Mortgage Rent & 7/1/99	13750
	7/24 64	"	Real Estate Custodian	Ck p/o W.S. Mander & Co Make Complete his purchase of Lot	1490—
	7/29 46	"	E. Fry	Income 10 Coupons C.B. & Q. R.R.	200—
	" 40	"	P.F. Tripp	" " " " "	20—
	8/28 64	"	Real Estate Custodian	p/o sale of Lot & L.A. Ballou on Arlington Ave 17.947 45 sq feet little over 20¢ =	372637
	9/11 28	"	Charitable Fund Inc	for Remington's Int & 3 1/2/00	7500
	9/15 1	"	Genl Fund	Principal p/o 3 Bds of 1 Dr. Bond #100 Paid in liquidation	500
	9/30 28	"	Charitable Fund Inc	N.B. Coupon	30—
	" 46	"	E. Fry Jr Inc	6 Coupons C.B. & Q. R.R.	150—
	" 40	"	P.F. Tripp	" " " "	30—
	" 42	"	E. Cattell	Prov & N.W. R.R. Div	4250
	10/2 28	"	Charitable	Nat'l Exch. Bk Div	66—
	" 28	"	do	Nat'l of Newton "	22500
	" 28	"	do	" " Mechanics "	1500
	" 6	"	Genl Fund	" " " "	4500
	" 6	"	do	" " Newton "	45300
	" 6	"	do	All of Div of Prov Nat'l Bk	8960
	" 6	"	do	Rent 3 mos C.P. Ins 8/1	12500
	" 6	"	do	" " Mechanics 8/1	7613
	" 54	"	S.J. Olney	Prov Gas Co Div	7900
	10/16 6	"	Genl Fund	Phillies Pitts & N. Coupon	2500
	11/7 6	"	do	Div Am. Exch Bank	109—
	11/10 54	"	S.J. Olney	10 Coupons Atchison R.R. 4s	400—
	6	"	Genl Fund	Int Crown Bank Deposit	5235
	11/20 28	"	Charitable	" " Div Phenix Nat'l Bank	21000
				Forward	154807

Cash

1899					
7/1	r	63	By Amt borrowed		241009
6/24	6	"	Genl Fund p/c Safe dep Box rent.		1500
6/29	6	"	do for Union M. Fire Ins Policy		1080
7/25	6	"	do " bill f repairs & Alms		1300
"	64	"	Real Estate Custodian p/c W.J. Ladd brokerage		3000
8/17	64	"	do for J.A. Latham's bill		4056
"	54	"	S.J. Olney Fund Loan and Credit interest c/f		58765
	r		to the account f Minute f 9/19/99		
9/15	6	"	Gen'l Fund for repairs to Furnace at Alumni ave		7500
9/22	6	"	do for new Fire Ins Policy on the		
	r		W.J. Yerkes House		12722
9/23	60	"	Real Estate Sales a/c for the Gas pipe Con		22000
	r		nection to L.J. Batty House		
10/4	6	"	Gen'l Fund for new plumbing done		18747
	r		at 26 Alumni ave		
10/4	6	"	do for the painting on same work		881
"	6	"	do " " Carpenter " " "		3865
"	6	"	do " P.O. Commons Bill repairs		2026
10/6	6	"	do " Furman & Bemis " " "		5933
"	60	"	Real Estate a/c for the 2 meters in the		1350
	r		L.J. Batty House		
10/14	6	"	Gen'l Fund Alumni ave Bill		2294
10/27	6	"	do J.A. Duggan bill		4863
10/31	6	"	do Fire Insurance		1920
11/16	6	"	do N. Jones Fire. on a/c		200000
"	6	"	do part of J.W. Thomas bill	#476	349
"	64	"	Real Estate Custodian " "	#476	1935
10/20	64	"	do W.J. Yerkes bill		13600
"	64	"	do J.A. Latham "		2202
10/27	60	"	Real Estate a/c City Taxes		125254
11/3	60	"	do Gas fixtures pr L.J. Batty House		4521
12/4	28	"	Charitable Fund Scholarship N. Jones	#477	86250
"	42	"	Co Cattell " " "	#477	7500

Forward $ 827192

Dr

Cash

1899					
11/		✓	To Mdse bot our		1398072
11/21	64	"	Real Estate Custodian proc of sale of the		
	✓		Merchant Mony for Lot sold to		20000
	✓		Hannah & Peterson on Dec Rent		
	6	"	Genl Fund Rent bill printer & Comm		35438
	✓		C.R. Earle to 10/1 Rent & 11/1		
12/4	6	"	do Mrs Davis Rent & 10/15 Rent		7575
12/13	46	"	E. Fry Fund Income 10 Coupons Ch. Sol. & N.O.R		25000
12/28	46	"	do — New York Lack & W.R.R		15000
30	42	"	E. Cattell " P.W. R.R Div		
1900 1/1	28	"	Charitable " Pacific Nat'l Bank Fund		17500
"	28	"	do " Nat'l Exchange " Fund		66—
"	54	"	S.J. Olney " Prov Gas Co		79—
1/2	6	"	Genl Fund " Int Rent & Date Gas Bldg		13500
"	6	"	do " Fannie K. Bonnells int 12/20		200—
"	6	"	do " K & A Nat'l Bank Adv a 29/		19875
"	6	"	do " Mechanics " " " "		50—
"	28	"	Charitable " " K & A Nat'l " " " "		7125
1/3	64	"	Real Estate Custodian 2d payment by		
	✓		H.J. Peterson a/c purchase Money		100—
1/8	6	"	Genl Fund per 3 mos Rent D. Reiner & 1/1		12500
1/16	6	"	do per proceeds div per U.S. Electric		213
1/26	6	"	do " C.R. Earle 3 mos rent & 1/1 per		17500
1/29	46	"	E. Fry Fund Inc 10 Coupons C.R. & P.R.R		20000
"	46	"	E. Fry " 1 Coupon " "		2000
2/5	6	"	Real Est Custodian " Payment W.F. Evans		10000
2/16	25	"	Charitable Fund Principal sold 100 shs Pfd		
	✓		Pacific Nat'l Bank Stock Pantucket		775000
2/18	64	"	Real Est. Custodian 4th payment H. Peterson		10000
	6	"	Genl Fund a/c Ed. Davis Rent interest		15075
3/12	28	"	Charitable Fund Inc per Remington int 9/12		7500
3/30	42	"	E. Cattell " Inc Div		4250
"	40	"	P.J. Tuppo " " Ch & N.W.R.R		2000
"	28	"	Charitable " Coupon New Bedford		2000
"	46	"	E. Fry " 5 Coupons C.R. & W.R.R		150—
4/2	54	"	S.J. Olney " do Prov Gas Co		79—
"	6	"	Genl Fund " " Prov Nat'l Bank		896—
"	6	"	do " part of Mayflower T. Co.		453—
4/3	6	"	do " " Merchant Nat'l Bank		4500
"	6	"	do 3 mos Rent for Genl Fund & 4/15		135—
			Carried forward		$2861173

Cash Cr

1899				
11/	✓	By Amount brot over		82,192
12/4	✓	" Charitable Fund Income Scholarships & Donations per Ledger 29		~~6250~~
	✓	" E. Cattell " " " " " "		~~7500~~
	54	" S.T. Olney " " " " "		72000
12/8	6	" Gen'l Fund for the Sundry bills Allowed		17849
12/18	52	" S.T. Olney Trust for 10 sh Union St. R.R. Co Pfd		
	✓	" " " " Stock 6% for		100000
1900 1/2	46	" E. Ives Fund Scholarships for 2 Donations		750 —
"	6	" Gen'l Fund Rec for the Years Waterbills		6147
1/25	64	" Real Estate Carleton in James Tillinghast bill		1400
2/15	52	" S.T. Olney Principal for Mortgage note of		75000
	✓	W. J. Arnold & wife @ 6% for 2 yrs. date 2/15/00		
	6	" Gen'l Fund for Expenses & Stamps Ch 485		1.00
3/2	25	" Charitable Fund Principal bought Bonds		
	✓	5 Indiana River Co 1000. ea @ 101 & int		5.05000
	28	" Charitable & Income for accrued int on above		4167
3/10	6	" Gen'l Fund Rec for P.O. Commrs bill Apr		1214
	6	" do " Sundry bills on file (A)		1210
3/24	✓	" Real Estate Carleton per Brokerage Jgt		
	✓	Del Sayles Langdon & Co		760
				1690959

Forward

Cash

1900				
4/	1	To Bal Brot over		286,173
4/3	6	Gen'l Fund Inc - 3 mos Rent Jan to 4/1 on		7500
"	6	" " " Interest on Bank a/c		72.34
4/7	6	" To 3 mos Rent Old Place to 4/1/00		12500
4/12	28	" Charitable " part of Div Mutuals Trust Co		2500
4/13	28	" do " " " " " Merchants Bk		1500
4/12	28	" do " " Div Coast Exchange Bk		660
4/13	64	" Real Estate Custodian on account of purchase of lot 17 Peterson		10000
4/16	6	" Gen'l Fund for Coupons R.I. & P. R.R. Co		2500
4/17	28	" Charitable Inc for interest at Pawtucket Bk		
		" " Industrial Trust Co on 7750 —		5167
4/17	28	" do for 6 mos interest 2d Mtg to 10/7/00		7500
"	04	" S.J. Olney Inc for " " " " " "		1250
5/4	64	" Real Estate Custodian S.J. Peterson on a/c		100
5/7	7	" Gen'l Fund Inc Div Phenix Nat'l Bank		109 —
"	39	" New Gymnasium Fund for E.O. Chase		10 —
6/	39	" do " " Hon. S. Olney		50
6/18	28	" Charitable Trust Inc Int on R.I. Hospital Tr 5% 11/00		2835
"	54	" S.J. Olney " " " " " " 2% 6/00		1565
7/2	28	" Charitable " " Div Phenix Bank 4%		240
"	7	" Gen'l Fund Inc for 3 mos Rent for C.H. Clarke to 4/1 rent interest to date 175 160		17660

Memo

Cash in Mechanics Nat'l	904.74	1641.34
" " R.I. Nat'l Co	560.	
" " Hand	176.60	

301838 4

Cash

Cr

1900

4/		By Cash brot over		1690959
4/14	6	" Gen'l Fund paid Chas E. Cobb for Auditing services to date		5000
4/	6	" Gen'l Fund Scholarship Fd pd P. Jones		270000
4/17	25	" Charitable Fund Principal for 6/7" from Lizzie M. Doe @ 5% int. as shown		300000
4/17	52	" S.G. Olney Fund Principal for 1/7" of the above		50000
4/23	52	" do " " " 2 Bonds 1000 ea		
		of Colorado Springs Electric and bonus for 68 7 water		200000
4/	1	" Gen'l Fund Principal on 2 Bonds 1000 ea of Colorado Springs Electric and bonus for 68 7 water		200000
4/28	7	" Gen'l Fund Inc paid bill of Printing and Carpenter work Alumni Live		22230
5/4	7	" do for Gen'l Alumni bill of Repairs		2311
5/15	23	" Charitable Inc pd P. Jones Principal		91250
	40	" E. Cattell " " " " "		7500
	40	" C.J. Tripp " " " " "		1250
				2854250
5/21		By Balance		164134

Gen'l Fund Principal	37300	
" " Income	14268	
Charitable F. "	19438	
New Gymnasium Fund	60—	
P.J. Tripp Principal	7930	
E. Cattell Income	150	
E. Tripp Principal	13850	
" " Income	50000	
Real Estate Sales	26671	
Chas A. Smith Donation #1	350—	
do " #2	21000	
	231607	
Less P.J. Tripp Inc overdrawn	9.72	
" S.G. Olney " borrowed	640.01	
" Fire Proof Vault Co	25.	67473
		164134
		3018384

5/21/1900 Examined the above found Correct

Daniel A. Hatfield
Elmy M. Mann
Charles Leisson.

} Auditors

Dr. **Cash**

1900				
5/21	C	To Balance for the Auditors		164134
"	70	" P.H. Smith #1 Donation Income to 7/30 1900		1920
5/24	64	" Real Estate Custodian for 1st payment on 4 lots purchased of Emma A. Butts		25000
6/5	1	" Genl Fund Principal Amount from Certf of Dep		100000
"	7	" do Int on same per interest Mutual Trust Co		1770
6/12	6	" E. Fry Fund Inc on St Louis & O. Coupons		2000
6/7	64	" Real Estate Custodian on D.J. Peterson		10000
6/21	1	" Genl Fund Prin. Amount Certf of Deposit ~~27,0000~~ 7 Funds on Mutual Trust Co on Call		767000
	25	" Charitable Fund Prin for like action		27500
	7	" Genl Fund Inc for the interest on above		1853
6/24	6	" E. Fry Inc. on Coupons of St. Louis RR		150
"	28	" Charitable " on " Indiana R.R. Co		125
7/2	28	" do Gold Exchange Bk div		66
7/3	28	" do Real Estate Bk 1 1/2 % 29		7125
"	7	" Genl Fund " " " 39 1/2 " 29		19875
"	7	" do Mechanics Nat Bk		5000
"	7	" do 3 mos Int Geo Bailey & Co 7%		13500
"	7	" do 6 mos Int on Mtg. note Darnell		20000
"	42	" E. Cattell Inc. from R.R. div		750
"	64	" S.J. Olney " from Gas Co div		7975
7/6	7	" Genl Fund Inc on 3 mos Int 8% Prince		12500
7/7	7	" do part of Int Union div Warrick Co		104
	24	" Charitable Fund Inc " " " "		10
	64	" Real Estate Custodian for D.J. Peterson		100
7/16	V	" Genl Fund Inc for dividend Union Gas & Elec Co		* see below
	V	" S.J. Olney " " " " " " " "		* see below
"	64	" Real Estate Custodian for E.A. Butts payment on lot of land sold 5/23 11591 37		155905
	V	Less Commission for S.A. Wright 3237		
	64	" do for payment to F.A. Gallon to complete Conection Road		5000
	V			
	42	" S.J. Olney Inc div for Union Gas & Elec Co		30
	7	" Genl Fund " " " 60. 64 17		700
	V	Less the Error for Check 5 12		
7/21	64	" Real Estate Custodian for payment to W.H. Pinkerton		100
7/24	52	" S.J. Olney Genl Fund for 5 liquidation warrants		
	V	200 shs of B.F. Watkins Ltd Co		125000
	V	Amount		1794486

Cash Cr

1900				
5/21	70	By T. A. Lynch Donation pd A. Jones on Income		1920
"	70	" C. C. Lynch Donation #1 Principal not Cash		35000
"	71	" do " #2 Principal not Cash		21000
5/22	46	" E. Fry 1 Income pd A. Jones 4 Scholarships		7000
"	7	" Genl Fund for new Stamps on Warrants		252
6/4	1	" to Principal bought 10 shs pfd Stk of the Union Gas & Electric Co		100000
6/5	7	" to Income on Warrant Redeemed		6345
6/21	64	" Real Estate Custodian pd the Army of Bonds Bills and Notes 67- allowed now temporary Loan from Genl Fund Principal		228667
6/22	24	" Charitable Fund Trn pd per Colorado & Jersey Electric Co's Bonds 67- per 2503	Bonds paid 67- & 8% S.O.	200000
	1	" Genl Fund Trn per 20 shs Additional Union Gas Electric Co's pfd Stock 6%		200000
6/22	7	" Genl Fund Rec. pd P. O. Commissioners Repairs		1520
6/25	28	" Charitable Income pd accrued int on Bonds		1722
6/29	1	" Genl Fund Trn. W pd Genl Fund Repaid C & T Elec. R.R. Bonds @ 102½		307500
	7	" do Income pd accrued int on above		1167
7/3	64	" Real Estate Custodian for payment & the City Trust the Cust & Guarantee the Curbing & Finish Etc		175870
7/3	54	" G. V. Army Fund Rec. pd bill Cleaning		7500
	7	" Genl Fund Rec. bal pd Income Year 1900		30000
7/16	7	" do to part pd Rec 509 170		570
	64	" Real Estate Custodian " " " " "		1150
7/24	64	" do for City Trust Fund & Curbing & Grading Co pd Warrant		9000
"	52	" A. Clem Fund Principal 10 shs Common Union Gas & Electric Co pd		100000
"	V	" Dividends Items & Correct Error 56 67		
	V	the Correct Items only are posted Off		
				1568813

Forward

Dr. Cash

1900					
7/25		To Amt brot forward			179486
7/30	46	" E Fry. Inc 1 Coupon C.B. & R.R. Bond			20000
8/1	41	" H.J. Trupp " 1 " " " "			2000
8/6	64	" Real Estate Custodian 9th payt. D.J. Peterson			10000
8/15	54	" S.T. Olney Trst Income 6 mos int Knolls note Mtg			2250
8/23	62	" Real Estate Custodian for Lot sold to Abbie H. Holmes Check from Fillmore Hale			30500
8/25	1	" Gen'l Fund Sun for 5th payt N.E.O. Loan Co			2117336
		Bond for 100. in exchange			500
9/7	65	" Real Estate Custodian 10th payt Peterson			10000
9/12	29	" Charitable Fund Inc Remingtons Int to 3/1 1901			7500
10/1	40	" E. Fry. Inc 6 Coupons C.B. & R.R. Bonds			150 —
	41	" H.J. Trupp " 1 " " "			30 —
	42	" Edith Hill " Dividend			4200
	7	" Gen'l Fund " Merchants Bank div 6%			45 —
	7	" do " Prov. Instl " " 8%			896 —
	7	" do " Mansfield Trust Co " 6%			300 —
	7	" do " Geo Bixby - 3 mos Rent @ 1%			135 —
	7	" do " C.A. Knight " " " "			125 —
	7	" do " Max Davis " Suit 7%			7613
10/10	28	" Charitable Fund Principal Mansfield Bond			97000
10/11	24	" do Inc Int & Merchants Rein			15 —
	24	" do " Central Bank "			66 —
	64	" S.T. Olney Trst Inc Prov Trust Co			790 —
	65	" Real Estate Custodian for sale of Lot Fillebrown 9693 Int @ 2%			19386 —
	65	" do for his part of Curbing			8 80
					19794 80
10/11	65	" do 11th payt of D.J. Peterson			100 —
10/11	7	" Gen'l Fund Income for Interest at Bank			2389
10/15	7	" do " " Old Col Mortgage Corp			2500
10/	29	" Charitable Inc for days on Mortgage @ 4%			700
	64	" S.T. Olney " " " " " " "			150
	29	" Charitable " " Redemption Mansfield Trust			1700
10/20	29	" do " Interest on Bonds			50
	7	" Gen'l Fund " 2 " " "			50 —
	64	" S.T. Olney " 2 " " "			50 —
10/31	—	" Gen'l Fund " 3 Months Rent Collection			75 —
11/7	7	" do " Prov Mansfield Trust Bank			109 —
11/1	54	" S.T. Olney " 1 Coupon Mansfield T.C.			400 —
		Amt forward			208411

Cash Cr

1900				
7/25		By Trust bal forward		$156883
8/18	62	" Real Estate Custodian Expenses pd for		650
	✓	cur Rents, Surveying etc no check		
8/20	64	" Real Estate Custodian for 2nd Com. on Sale of		7100
	✓	Lot 2 & W. Holmes by Wm Engs Voucher		
	65	" do for Hill & Ellington & Barrington		500
8/31	1	" Gen'l Fund Principal for 3 Bonds of the		
	✓	Danville Electric Co int @ 5%		3000 00
	✓	All Jan last year int allowed		
9/4	67	" Real Estate Custodian for Corporate seal		250
	✓	duplicate for old one by Wm Wood Jr		
9/7	7	" Gen'l Fund Income pd St. Jones Prin Rep 1900 & 1901		1000 00
9/15	66	" Real Estate Custodian for Trustees bill		156
10/	7	" Gen'l Fund for repairs as bill & Summons		2017
10/6	2	" Charitable Fund Principal pd for 2 Bonds		
	✓	Danville N.Y. Gas & Electric Co 2 3 C.B. &		1975 00
10/8	68	" Real Estate Custodian 2% Com. pd Wm Lindsley		
	✓	on the Hillsboro lot		3877
	68	do for Expenses on same pd by Lindsley		685
10/	6	" Real Estate Sales pd Rents & Int. Funds		12456
				$230074

Forward $230074

Cash

1900				
11/1	✓	To Cash O/H forward		2408.11
11/7	65	" Real Estate Custodian 12th payment 4% Bds		10000
"	61	" Real Estate per Taxes paid by H. Peterson		2947
11/20	29	" Charitable A. Income Phenix Natl Bk div		240.00
11/30	—	" Genl Fund " per Bonds Rent Plan Bonds and interest since 10/1/75		7575
12/1	7	" do per 3 Grand Rapid R Ry Coupons		7500
12/7	65	" Real Estate Custodian 3d payment by H. Peterson		100—
12/8	65	" " do " A. A. Ballou land in Grand Rapids 26/100 Sq ft @ 23½		629—
12/14	46	" E. Fry Income 10 Coupons St. Louis & Chicago		250—
12/20	65	" Real Estate Custodian sale Plot A. E. Gordon 5000 Sq feet on Columbus Ave @ 20¢		100000
1901/1/1	29	" Charitable A. Income Indiana Electric Co		12500
	29	" do Natl Exchange Bank div		6600
	46	" E. Fry Income 5 C.B.Q. Coupons		15000
	42	" Cattell " Providence R.R. div		4250
	7	" Genl A. " Indiana Nat'l Bank div		5000
1/2	7	" do W. C. Bunnell 6 mos int to 7/1/01		20000
		do Geo. E. Bixby Rent 3 mos to 1/1/01		13500
	54	" S. J. Olney A. Inc per W. C. Bunnell 6 mos int on his note to 29/15 74 with Ord to 1/1/01		7289
1/3	54	" do Prov. Loan Co div		7900
	7	" Genl Fund Inc. part of Natl Union Bk div		10400
	29	" Charitable " " " " "		10—
	29	" do part of R.I. Natl div @ 1%		3563
	7	" Genl Fund " " " " " "		9937
	65	" Real Estate Custodian per final payment by H. H. Peterson & diff of interest Oct 20-01		900—
1/10	7	" Genl Fund Inc 3 mos Rent by C. A. Price to 1/1/01		12500
1/15	7	" " " div from Union Gas & Electric 30th		90 00
"	54	" S. J. Olney " " " " " " 20th		60 00
2/1	46	" E. Fry Income 10 Coupons C.B.&Q. 20th		20000
"	41	" C. F. Tripp " " " "		20—
2/15	54	" S. J. Olney Income 6 mos int per W. J. Arnold to Dat		2250
3/4	65	" Real Estate Custodian sale of land 38 & R. I. Dr Irving 19182.50 & part Olney et		5754.84
3/12 see next folio				
	46	" E. Fry Income 5 Coupons of C. & A. R.R. 30th		150—
"	41	" C. F. Tripp " " " "		30—
"	7	" Genl Fund per div Hamilton Trust Co 4th		300—
		Carried	£	394030

Cash Cr

1900				
11	v	12	Cent Bot returned	210.74
11/23	7	"	Genl Fund pr Ferris & Salisbury bills paid	2815
" "	7	"	do " Sundries per bills paid	1052
12/6	7	"	do " J. Dixons bill & Repairs	2089
12/13	79	"	Charitable Fund pr A Jones Scholarship	97500
	54	"	S.J. Olney " " " "	73000
	72	"	E Cattell " " " "	7500
	71	"	O.J. Inst. " " " "	3750
	7	"	Genl Fund pr part of bill by Check 528	760
	65	"	Real Estate Custodian " " " " "	500
12/20	65	"	Do " 2% for Brokerage on sale of Lot 8 Gordon	20 —
	16	"	E Jay L.A. Inc. pr A Jones Prin 1/2 yr	750 —
1901 1/3	65	"	Real Estate Custodian pr Expenses of Deed	5 —
4	7	"	Genl Fund for bills & Repairs 1430 2003 1261	4694
	v			
1/9	7	"	Genl Fund pr Water Bills & City	5916
	v		286 Lloyd & 2228	
	v		56 Aluminium 10 —	
	v		28 " " 1408	
	v		26 " 1280	
1/9	7	"	Genl Fund paid C. Jones Amount &c	150000
1/11	52	"	S.J. Olney Fund Prin. for Bonds of the Herkimer Co. Light & Power Co 4%	500000
1/11	54	"	S.J. Olney Income for the accrued int on above since 11	694
2/11	7	"	Genl Fund Inc for Jones Amt &c	70000
	7		do " E. Cobb auditing accts	1000
	65	"	Real Estate Custodian pr J. & Latham bill	1660
2/14	65	"	do bill & Expenses C. & Hyson	1100
	65	"	do " for Brokerage on sale of Lot 8 Gordon	110
3/11	52	"	S.J. Olney Fund Principal for 4 Bonds as per J Colorado Springs Electric L. Co 5%	397889
				3718003

Forward

Dr Cash

1901	4/1	r	To Amt brot forward	*3940306
	"	"	Gen'l Fund Income part 7 div Merchants Bk	4500
	"		do Prov Bank "	8960
	8	"	do Gen Bridge Trans Rent & Int	13500
	8	"	do Chas R Yerkes " " 1/1/01	52500
	8	"	do part Div Fulton Bank	3645
	24		Charitable Income part Div Merchants Bk	1500
	29	"	do Orient Ins Co Div	6600
	42		E. Cattell Tr Income Div N R R	7250
	40		S Tilney Tr " Prov Gas Stock Div	7900
3/12	29	"	Charitable Tr " Trans Kensington int to 9/1/01	7520
	7	"	Gen'l Fund " Trans Rent for Mrs Davis	7590
	1	"	do Principal [illegible]	50
	8	"	do Income for 3 mos to Mch 31	12500
4/12	8	"	" " Hillsborough Co	2500
4/13	62	"	[illegible]	450
			[illegible]	
		"	Charitable Income 6 mos [illegible]	2000
			[illegible]	
4/20	29	"	do for 2 Coupons of Colorado Midland	50
	8	"	Gen'l Fund do " " "	30
	54	"	S. J. Olney " " " "	60
5/18	54	"	do 1/3 of the interest fr Lizzie W. Dow Nov 1/01 to 5/1/02	1250
	29	"	Charitable Income 4/ " " " " " "	7500
5/6	29	"	do 2 Danville Elec. Co Coupons	5000
	8		Gen'l Fund " 3 " "	7500
5/7	8	"	do Am. Nat'l Bank div	10900
5/20	54	"	S. J. Olney Income Interest for R R 4 5/23/01	1565
	29	"	Charitable Tr " " " " 6/1/01	2835
	29	"	do Div for Phenix Nat'l Bank 8%	24000
				4270439

Cash

1901

4/1	5	By Cash Brot forward	3718003
	7	" Gen'l Fund Income pr bill Concrete Walk East	300
4/10	42	" E Cattell " " Scholarship bill	500
	44	" Scholarships	9450
	29	" Charitable "	9450
	54	" S. J. Olney " "	72500
4/	65	" Real Estate Cash pr L Vanderbilt	1494
	67	" Gen'l Fund Inc pr Roll Concrete bill	10575
5/20	8	" dr " " Annie Prin	220000
5/20		" Balance	153688

Gen'l Fund Principal see debit
" " Income 20116
Charitable Fund Income 16972
New Gymnasium Fund 6000
P. J. Tripp " 9458
E. Cattell " 2150
Elizth Fry Principal 13850
" " Income 500—
Real Estate Sales 238583
357129

Less Gen'l Fund Principal Cr 22.00
Charitable " " " 225.00
S. J. Olney Income Loan 1762.41
Fire Proof Vault a/c 25. 203441

4275439

1901 5/20

Examined the above and found Correct

Daniel C. Maxfield
Phebe S. Aydelott } Auditors

Dr Cash

1901				
5/20	r	To	Bal. for Auditors	153688
6/1	8	"	Genl Fund for Grand Rapids Coupons	7500
	8	"	do Mine Davis for Rent int	7575
6/15	46	"	E. Fry Income 10 Coupons Ch. & St L.	25000
7/1	42	"	E. Cattell " Peor. R.R. div	4250
	29	"	Indiana Central R.R. Coupons Charitable	12500
	55	"	S.T. Olney Income for Gerhimer Coll.	12500
	55	"	do for Penn Gas Co div	7900
	8	"	Genl Fund Inc Mechanics Bk	5000
	46	"	Elwyn Fry " N.Y.L. Coupons	15000
7/3	29	"	Charitable Fund " div Nat'l Ex. Bank	6600
7/3	8	"	Genl Fund " Geo. E. Bixby Rent to 7/1/01	13500
	8	"	do F. K. Bunnell 6 mos int to 1/2/02	20000
	55	"	S.T. Olney Inc 6 mos int on Dred to 7/2/01	7289
7/5	8	"	Genl Fund Inc 3 mos Rent C & Penn to 7/1/01	12500
7/8	65	"	Real Estate Custodian 1st payment on Dred	
	r		of Carlena M Hastings in Account on dep.	
	r		at Mech Nat'l Bank 1209 1/2 @ 30 & 3627 45/100	627 45
7/9	65	"	do for sale of lot to S B Tilly 7234 65/100	21703 9
7/8	55	"	S.T. Olney Income for 1st 6 mos int on Not. & Mtg	6750
	✓		from Jas H Earle 2700. to 1/8/02	597336
7/15	65	"	Real Estate Custodian for sale of Lot	
	✓		to E. & M Antoinette Hoag 57 ft wide	2000 00
7/16		"	Genl Fund for div on 90 Shs of Mun Gas 55	9000
	55	"	S.T. Olney Trust Inc for div 20 " " " "	6000
7/30	47	"	E. Fry Income 10 Coupons C.B. & Q R.R.	20000
8/15	55	"	S.T. Olney " 6 mos Int for Mtg Bonds Estate	2250
7/30	41	"	H.J. Tapp " 1 Coupon C.B. & Q R.R.	2000
7/12	8	"	Genl Fund part of Nat'l Union Bank div	10400
7/29	29	"	Charitable " " " "	1000
7/29	8	"	Genl Fund " Interest at Bank on deposits	1587
9/4	1	"	do Principal for part R.I. Nat'l Bank Stock	132500
	25	"	Charitable " " " " " " "	47500
9/12	29	"	do 6 mos int Geo. Remington Note to 3/1/02	7500
	44	"	Est. E. Fry Principal Bonds 2981 to 2986 Called in	2000000
9/30	42	"	E Cattell & Inc for Peor & W. R.R. div	4250
	46	"	E. Fry " " 5 Coupons Chicago & N.W.R.	15000
	41	"	H.J. Tapp " 1 " " " "	3000
	8	"	Genl Fund " part of div Merchants Bank	4500
	29	"	Charitable " " " "	1500
			Forward	1265323

Cash

Per

1901				
6/10	8	By Genl Fund 75 Sunday bills		14 47
6/22	46	" Elizth Fry Fund 5 Income 5% Bonds		75000
7/3	8	" A. Jones Genl Fund (loan) on the new Year		150000
7/8	52	" J. J. Okey Fund Principal for the Kelly note		270000
	r	fro Jas. & Carle recpt		
7/8	8	" Genl Fund Inc for Expenses & Repairs		18257
	r	and painting Lyf Battey House		
	8	" do for Loan account Plumbing		1134
7/8	50	" Loan a/c to for Board Trust 4% duty		
	r	on call with int 5% fro 7/9/01		50000
7/9	65	" Real Estate Custodian fd Commission 2%		
	r	on sale Flat & S.B. Tilley		4341
	65	" do for Expenses on Deeds		1000
7/24	65	" do J. P. Lanigan's bill & Attorney &c		4417
	65	" do W. P. Ladds fr Commission on Sale		2000
9/24	65	" do E. L. Downes Commission on Sale of Parker		6763
	8	" Genl Fund Inc. for T. F. Doyle bill of repairs		2878
9/27	50	" Loan a/c to Board Trust on Call 6%		60000
10/1	44	" Elizth Fry Fund Principal 2 Norwich Bonds 6%		198000
"	46	" do Inc for accrued int on same		835
"	8	" Genl Fund Inc. for 2 Bills of Repairs in 1864		682
"	65	" Real Estate Custodian for Expenses of R.E. Barker's Estate		400
				847554

Forward

Dr Cash

1901				
10/1	C	To Amt brought forward		1265323
	J	" Gen'l Fund Inc. div Merchants Nat'l Bk Stock		30000
	J	" do " " Scandinavian Nat'l "		8760
	J	" do " Geo Bickers 3 mos Rent to date		13500
	29	" Charitable Inc. div Nat'l Exchange Bank		6600
	55	" S.J. Olney " " " Prov Gas Co. 79 shs		7900
10/3	J	" Gen'l Fund " 3 mos Rent for Miss Davis		7500
	J	" do Chas R Cook pr a/c		17500
	J	" do C.A. Peirce pr 3 mos to 10/1/01		12500
	65	" Real Estate Custodian for Roy S. Bartens payment on a/c of purchase Money		238175
10/4	65	" do for balance of R.S. Bartens purchase		100000
10/5	J	" Gen'l Fund Inc. for Pulaski Harrisburg Coupons		2500
10/16	29	" Charitable " " 6 mos participation in a/c		20000
10/17	29	" do 6% of 5% D.W. Davis interest on mtge		7500
	55	" S.J. Olney Inc. for 1/7 " " " " " "		1250
10/19	55	" do 6 Coupons of Colorado Springs C & P Ry		15000
	29	" Charitable Inc 2 " " " " " " "		5000
	J	" Gen'l Fund " 2 " " " " " "		5000
	65	" Real Estate Custodian sale of lot to Geo W Hurst		29120
11/1	29	" Charitable F. Income Coupons of Danville Bond		5000
	J	" Gen'l Fund " " " " "		7500
	55	" S.J. Olney " " for Atchison Top & Coupons		40000
	65	" Real Estate Sales (Custodian acct) for lot sold Chas Gardiner on Olney st 140.7 for 30'		42081
	J	" Gen'l Fund Inc. for Bill Exchange Bank		3684
11/8	J	" do " " div Am. Nat'l Bank		10900
	J	" do one mo. Rent C.A. Peirce		3750
11/20	29	" Charitable " Phenix Nat'l Bank div		240 —
11/22	50	" Loan account paid back by J.D. Woodruff		500 —
	J	" Gen'l Fund Inc for int paid by J.D. Woodruff		944
11/27	65	" Real Estate Custodian for land sold to Mr Hatton		331065
12/5	J	" Gen'l Fund Inc. for 1 mos Rent C.A. Peirce 3750 less the Comm & Repairs bill 864		2886
12/7	61	" Real Estate a/c for Taxes paid by H. Peterson		2747
12/1	J	" Gen'l Fund Inc 3 Grand Rapids Coupons		7500
	J	" do 3/5" of interest pr by Benton & Storms		8050
	1	" do Principal a/c 3/5" of 250. " "		15000
	52	" S.J. Olney " " 3/5 " " " "		10000
	55	" do Income 2/5 of interest " "		5366
		Forward		3085153

Cash

Cr

1901				
10/1	✓	By Amt brought forward		847554
10/15	61	" Real Estate Sales for City Taxes 1901		125920
10/18	65	" Real Estate Custodian for H.M. Fillebrown Commission		7255
10/19	65	" do " E.L. Downe Commission		5824
10/25	41	" J. Tripp Scholarship a/c		75000
	43	" E. Cattell " "		75000
	29	" Charitable " "		92500
	55	" S.Y. Olney " "		82500
10/31	57	" S.Y. Olney Fund Principal for investment in		
	✓	Five Bonds of Bay City Mich Gas & Electric		472917
11/2	65	" Real Estate Custodian for 2% Com on H.H. Cook &		
	✓	on the Sale of Lot 8 C.C. Gardiner		8416
11/16	8	" Genl Fund Inc for Repairs on Alumnae		1390
11/26	65	" Real Estate Custodian for Expenses & Deeds		875
	65	" do J.A. Brightman for 2% Com		6621
12/6	8	" Genl Fund Inc for E. Grinnell Mabell for		
	✓	painting Cottage 66 Alumnae		8346
12/10	8	" do for payment to A. Jones Scholarship a/c		150000
	46	" E. Fry Fund Income " " " "		75000
	61	" Real Estate invested in United Gas & Electric Bonds		
	✓	5% for 10000. with 40% Bonus of Stock		950000
	65	" Real Estate Custodian paid J.R. Freeman		
	✓	Bill for Arlington Ave improvement		15700
				2865818

Forward

Dr. Cash

1901				
12/		✓	To amount brot forward	3085153
12/14	46	"	E. Fry Income Coupons Chicago St Louis R.R.	25000
12/16	1	"	Genl Fund Principal 5% of J.N.W.R.R. Co Bond Div #6	500
12/20	29	"	Charitable Fund Inc 5 Coupons Ind Central R.R.	12500
"	55	"	S.J. Olney " " 5 " Kentucky "	12500
"	46	"	E. Fry " " 5 " N.Y. L. & W. R.R.	15000
1902	43	"	E. Caldwell " " 2 Shares Penn R.R.	4300
1/2	55	"	S.J. Olney " " 2 Shares Gas Co	7900
	8	"	Genl Fund Inc div Mechanics Nat Bank	5000
	5	"	do F.K. Bennett 6 mos int to July 1st 1902	20000
	5	"	do Noe Davis 3 mos Rent to 1st 1902	7500
	8	"	do Geo E Bixby 3 " " " " "	13500
	29	"	Charitable F. Inc Int on Bonds &c	660
	55	"	S.J. Olney " " F.K. Bennett's int to date on Bond in Exam	7289
	61	"	Real Estate Acct " " on Jan 1901	3536
	9	"	Genl Fund Inc div Nat'l Union Woonsocket	10400
	29	"	Charitable " " " " "	1000
	4	"	Genl Fund " Ten mos Rent C.A. Reiner	3750
1/8	55	"	S.J. Olney " 6 mos Int to 7/8/02 J.H. Earle Mtge	6750
1/8	65	"	Real Estate Custodian for interest buys 75.00	
	✓		Cash instalment on 5 mortgages Deed 500.00	57500
1/28	9	"	Genl Fund Income for interest Providence Stores 5	4089
1/31	46	"	E. Fry " 8 Coupons of C.B. & Q. R.R.	16000
	41	"	H.J. Tripp " 1 Coupon " " "	2000
	9	"	Genl Fund " Interest at Bank on Deposits	5378
	9		do " div on 32 Shares United S. Bank	6400
	29		Charitable " " " 13 " " " "	2600
2/5	9	"	Genl Fund " 1 mo Rent C.A. Reiner to 2/1	3750
2/25	65	"	Real Estate Custodian for 1st payment on lot of	
	✓		land sold & Copeland Deed in Exam int to 2/15/02	5000
	55	"	S.J. Olney Income for 6 mos int on Bond	2250
2/28	9	"	Genl Fund " " Coupon of Norwich Gas & Elec	2500
	46	"	E. Fry " " 2 Coupons " " "	5000
	61	"	Real Estate a/c " 2 " " " "	5000
3/14	9	"	Genl Fund Inc for C.A. Reiner Rent 1 mo to 3/1	3750
3/7	65	"	Real Estate Custodian for full payment of W.R. & Co sold	312160
3/10	1	"	Genl Fund Principal 5% of N.W.R.R. Co Bond Div #4	500
3/12	30	"	Charitable Income for Kennington interest to 3/12/02	7500
3/25	33	"	Real Estate Sales F. Inc 6 mos int on Bond to 3/25/02	6250
3/28	52	"	S.J. Olney Fund Principal div on Mtg. Copeland Loan	25000
			Forward	3720805

Cash Cr

1901				
12/	5	By Amount brot forward		2865818
12/21	65	" Real Estate Custodian pr E.D. Cashman		700 ~
	8	" Genl Fund Inc for repairs bill J.F. Doyle		170 ~
1902 1/8	8	" do " accrued int on 2 Bonds		1764 ~
	1	" do Principal for 2nd Bond & the Stonwich Gas & Electric Co		990 00 ~
1/10	9	" do Income for Water Bills (City)		5668 ~
1/14	61	" Real Estate Sales pr for 2 Stonwich Gas & Electric Bonds		1980 00 ~
	61	" do for accrued interest 3,795		3795 ~
2/15	8	" Genl Fund Inc paid 3 bills for repairs		1362 ~
2/25	65	" Real Estate Custodian pr E.D. Brown pr Commission on sale to — Schofield		3193 ~
3/7	65	" do — part pr check #376 —		300 ~
	8	Genl Fund for Repairs on Aluminum		354 ~
3/25	61	" Real Estate Sales Fund for Mtge pr Belmont Hgts 5% in advance Dwelling House Lot		250000 ~
				3430124

Forward 3430124

Dr. Cash

1902						
						$
3/24	r	To Amt brot over				37205 05
3/31	41	" Jud Supp Fd Income	O.S.W.R.R. Coupon	1		30 00
	48	" Jud Supp Fd "	" " " "	5		150 00
	43	" E. Cattell "	Pan Am R.R. div			42 50
4/2	9	" Genl Fund "	Roo Nat'l Bank div			896 00
	4	" do	Mufins Trust Co "			300 00
	30	" Charitable "	Nat'l Exchange Bk "			66 00
	30	" do part	Merchants " "			15 00
	9	" Genl Fund Inc	" " "			45 00
	55	" S.J. Olny "	Peoples Gas Co "			79 00
	9	" Genl Fund "	Kent Trans Mun Imp 5% 1902			75 00
	4	" " "	Fed Bldg Trans " "			135 00
	9	" " "	C.A. Peirce 1 " "			37 50
	4	" " "	C.K. Eagle on a/c 4% G/L B			175 00
4/14	9	" " "	H.C.B. Warranty Bond int			25 00
	52	" S.J. Olny Fund Amt pr 8% of	N.W. Gas Imp Co			125 00
	25	" Charitable " "	" " " "			50 00
	65	" Real Estate Contra Cr pr 1st payt on lot sold				
	r	to Chas W. Babcock on Parkinson ave				100 —
4/17	30	" Charitable Income pr Coupons	& W. Dock to 10/17/02			75 —
	55	" S.J. Olny " "	" " " "			12 50
4/20	55	" do "	Coupons on 6 Cal. Hgts Electric Bonds			150 —
	30	" Charitable " "	2 " " "			50 —
	9	" Genl Fund " "	2 " " "			50 —
4/17	65	" Real Estate Contra Cr pr payment by	N.W. Hollibrown			520 50
	r	for 17.85/100 ft more width				
4/17	220	" Charitable to Income pr interest pr	Lizzie W. Dock			~~75 00~~
For above	55	" S.J. Olny " "	" " " "			~~12 50~~
4/18	65	" Real Estate Contra Cr 2nd payt by	C.W. Babcock			245 29
4/23	65	" do last	" " "			227 31
5/1	30	" Charitable Income	2 Danville Elec. Coupons			30 —
	9	" Genl Fund "	3 " " "			75 —
4/16	30	" Charitable "	6 mos pm Principal in Mfrs Trust Co			200 —
5/1	30	" do	Dct 13 shares United States Bank			26 —
	9	" Genl Fund Inc 32	" " " "			64 —
	4	" do	1 mos Rent C.A. Peirce			37 50
	4	" do	Div Am. Tob. Bond			100 —
	4	" do	Interest on Bank			25 02
5/17	30	" Charitable	Inc for Interest pr R.B. Gifford			28 35
"	55	" S.J. Olny "	" " " "			15 65
						$ 43727 19

Cash

1902				
3/29	C	12	Amt brot forward	$ 34301 24
3/31	65	"	Real Estate Custodian pd Colgrove bill for Catch basin on Alley St lot	3600
4/7	41	"	H. J. Knipp Inc pd N. Jones & Chotard sup.	75 00
	43	"	E. Cattell " " " "	75 00
	55	"	S. J. Alley " " " "	825 00
	30	"	Charitable " " " "	800 00
4/14	65	"	Real Estate Custodian pd 3 bills Expenses Ed Brokerage as per file & Gen. Fellibum Eff.	8 19
	9	"	Gen Fund Inc pd J. D. Gemmell on a/c	1000
4/17	9	"	do pd Chas E Cobb for Auditing	1000
4/24	9	"	do bal of J. D. Gemmell bill Sup	44 44
5/8	9	"	do bill pd Repairs Cpt. H. A. Gifford	16 81
5/19		"	Balance Forward	731 98

43729 19

Dr — Cash

1902			
6	19	To Balance forward from pg 48	$ 731198
"	30	" Loan a/c for J.D. Wood Exec	6000
"	9	" Sinking Fund Rec for Interest on Loan	1942
			$ 793140

Cash

1902
5/19 By Gen'l Fund Inc pr A. Jones Trust
on acct Scholarships $2500.00

Balance 643140

Including Gen'l Fund Principal 47300
" " Income 9628
Charitable " Principal 30000
" " Income 22907
D. Trapp " 4458
C. Cattell " 4150
E. Long " Principal 15850
" " Income 50165
S. T. Olney " Principal 47500
~~" " Income~~
Real Estate Sales bal 46564
" " Fund Inc 6250
Town Gymnasium a/c 60
$709772
Less S. T. Olney Income debit 166632

$793140

Exd R.I
5.20.1902 Examined the above and found Correct
Daniel C. Claxfield for the Auditors

Buffington S. R. Loan acct Page 50

A
B
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Charitable Fund Principal Page 25
" " Income " 26

Securities of Charitable Fund as follows

			Cost
142½	shs R.I. Nat'l Bank of Prov.	par $25.	$3847.50
10	" Nat'l Union Bank Woonsocket	" 50.	520.00
10	" Merchants Nat'l " Prov	" 50.	500.00
~~70~~	~~" Manufacturers Nat'l Bank Pro~~	~~" 100.~~	~~7000.00~~
~~65~~	~~" do~~	~~"~~	~~6500.00~~
~~100~~	~~" Pacific Nat'l Bank Pawtucket~~	~~50.~~	~~5000.00~~
120	" Phenix " " Providence	50.	6000.00
66	" Nat'l Exchange Bank	" 50.	4218.00
Note & Mortgage of Kensington interest @ 6% in advance from 9/12/84			3000.00
~~1 Bond Bedford City Road~~			~~1000.00~~
2 Bonds of North Western Guarantee Co.		$500. ea	985.00
Note on Demand R.P.G. Collateral			567.50
		Total	~~$35138.00~~
Less the 100 shs Pacific Bk Stock sold for $7700.			$5000
and less the Manufrs Nat'l Stock sold			$28138.00
			7500.
			$20638.00

5 Bonds $1000. ea of the Indiana River Co. Cost $5050.00
6% of the Mortgage note for Siggins & Dorr " 3000.00

Sold this 75 shs @ 170.00 and hold Boot of $10,000.00 (23½%00) Manufrs Trust Co (participation) and bal on call by Fairfield Dec'r 6/22/00 $5138.50
6/22/00 Bought Colorado Springs Electric Bonds 2000.00
10/6/00 " 2 Dunsmuir Gas & Electric Bonds 1975.00
6/22/00 10 shs of Boomer Stock with Colorado Sp. Electric Bonds City 101

Cattell E. Fund Income Page 42

Securities of E. Cattell Fund

17 Shares Providence & Worcester R.R. par 100. $ 1700.00

Fry Elizth Fund Principal Page 44
" " " Income " 45

Securities of E. Fry Fund as follows

			Cost
10 — 5%	Bonds of Chicago St. Louis & N.O. R.R.	1951	$10416.90
5 — 6%	" " N York Lackawanna & W R.R.	1921	5564.50
5 — 6%	" Chicago & Northwestern R.R.	1929	5564.90
# 10 — 4%	" Chicago B & Quincy R.R.	1922	8315.20
*	Deposit in New Bedford 5[9] Savings		138.50
		Total	$30.000.00

* This Deposit $138.50 was drawn 7/28/96 and is in the Bank balance of Cash on hand in Providence.

2 of these Bonds called & bought 2 Norwich N.Y. Gas & Electric $1980.
leaving $20. to add to the Cash of this Fund in Bank.

Fire Proof - Vault &c Box — 67

E F G H I J K L M N O P Q R S T U V W Y

General Fund — Principal acct Page 1
" " Income " " 2

Securities of General Fund as follows

			Cost
56	shares	Providence National Bank par	$400. / 25.200.00
* 151	"	Manufacturers " " "	"100. 16.004.47
104	"	Nat'l Union Bank Woonsocket	"50. 5.408.00
30	"	Merchants Nat'l Bank Prov.	"50. 1.680.25
39 1/2	"	R.I. National Bank "	"25. 10.659.88
50	"	Mechanics Nat'l " "	"50. 2925.50
* 156	"	American " " (109 shares Cost 5857.12)	"50. 8382.75
		Gift of Edward L. Farr of Class 81	100.00
		Bequest of Elizabeth T. Wood of New Bedford Mass invested in Phil'a Harrisburg & Pittsburg Bond	1.000.00
		Alumni Avenue Improvement 3 Houses & Strut	31.702.90
		Note & Mortgage of Fannie L. Burnell interest in advance 6% 1/2 yr 7/2	8.000.00
		Total	$ 111.060.75

* This Stock now reduced by the Bank 30% or 47 shares Rec'd & Cashed 2348.00

† And later on 4/23/1900 rec'd for 2 shares 6% Stock as below

~~18~~ 16 ~~Bought~~ 16 shares of the Preferred Stock of the Union Gas & Electric Co. Stamford 6% 1.000.00

See S.J. Olney Fund for this Stock

† 2 Bonds of Colorado Springs Electric with Stock bonus of 50% to S.J. Olney Fund 2000.00

** Now 100 shares of Stock Manufrs Trust Co par 1 10.000.00

5/22/1900 And 51 shares sold @ 170.00 per share & 4 1/2 Cert ~~2.670.00~~ 1.000

now on deposit with Manufrs Trust Co

6/5/1900 — Took out of this for investment Mtk 5 B ~~1.670.00~~

6/22 — Bought 20 shares ~~Atlas~~ Power ~~2 Bonds Gas & Electric Co & Stamford~~ ~~5.670.00~~

6/29 — Bought 3 Grand Rapids Ry Co. Bonds 10% ~~2.940.00~~ 3.070.00

Invest. this bal. & other Mon'y to make up 3.000.

in Danville Gas & Electric 6% Bonds

10 Shares of Bonus Stock with Colorado Springs Electric Bond Cert 000.

1/8 ~~Old~~ Detroit Gas & Elec. Bond 5% Cost 990.00

3 Bonds of United Gas & Electric Co in place of 30 shares of Union Gas 3000.00

12 Shares of Bonus Common Stock with the 3 Bonds

Gifford Robt. P. Loan Act Page 51
Heat Improvement " 66
Gymnasium Fund " 39

I J K L M N O P Q R S T U V W Y

Loan acct		S R Buffington	Paya	50
"	"	R P Gifford	Paya	51
"	"	Cr Cash	"	52
"	"	V. Jones Principal	"	51

New Gymnasium 39

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Olney S. F. Fund Principal 52
" " " Income 53

Securities of the S. F. Olney Fund Cost

10 - 5% ~~Bonds Kansas City Cable R.R~~ $10,000.00
10 - Equitable Securities Co Bonds " 10.00 00 *
1 - J. B. Watkins Land Mtge Co. Bond " 5000.00
72 Shs Providence City Gas Co stock " 5210 75
5 - Bonds of North Western Guarantee Co " 2476.25
1 Note on demand with Collateral " 313.00
Amount due from Real Estate Sales " 8000.00
Total ~~$30,000.00~~

7 Shares Providence Gas Co stock
bought from the Co. at par less 2% 343.00

* These Equitable Bonds changed for the
10,000. Atchison Topeka & Santa Fe R.R.

~~2/10/99 Bought Union Electric Stock 10 Shs " 1000.00~~
2/15/1900 Mortge Note fro. W. J. Arnold Wife 6% " 750.00
4/17 " 1/7th " " " " Lyga & Dorr 5% " 500.00
4/23 " 2 Bonds - Colorado Springs Electric " 2000.00
with 50% bonus - Stock
20 Shares of this Bonus Stock in Safe Dep. Box } 10 with Bonds 4/23/1900
~~20 Shares more Stock 2 Bonds~~ } 10 with Bonds 3/11/1901
~~7/2 per 10 Shs additional Bonus Electric 6% 1900~~
~~Dep'd in Escrow Bonds~~
7/1/1901 5 Bonds of the Denham Co - right to buy 5000.00
~~* 2 20 Shs Stock as Bonus with above~~
3/11/01 4 Bonds additl of the Colorado Springs E. L. & P. Co 3978.89
7/8/01 Note & Mortgage fro J. W. Earle 2700.00
10/31/01 5 Bonds 6% of Bay City Mich Gas & Electric 4729.17
2 Bonds of United Gas & Electric Co in exchange for 20 Shs of Opinion 2000.00
* 2 Shs 20 Shs changed for 12 Each of Pref & Common of
the United Gas & Electric Co - 50. in Each of Scrip 000.00
& Shares Bonus Common Stock of U.G.E. with 2 Bonds
~~Dep'd in Escrow & Fannie K. Gurnett Dated 9/02 % 40.00~~
Dep'd in Escrow & Charles M. Mumford " " " 2700.00

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Trust

Real Estate Sales — Invested —

Cost

10 - United Gas & Electric Co Bonds 5% @ $500.00

40 Shares of Common Stock (Bonus with above)

2 Norwich Gas & Electric Bonds @ 1000. each @ 1980.00

3/25/or Note & Mortgage of B. C. Swan wife 6% in advance 2500.00

Real Estate Sales Page 60
Real Estate Custodian " 64
Real Estate Sales Fund Income " 23
Real Estate Fund " 32

Smith Chas. H. Donation 70 & 71

No 1 Principal of $300. for deposit in Rhode Island Hospital Trust Co Participation of Income & be drawn Yearly and Given to Principal of the School for purchase of Books to add to the Clara Holbrook Smith Collection —

No 2 Also Principal of $200. plus $10. interest already accrued to be on deposit (as above $300. is) till it with Accumulations Amounts to $1000. and then the Income of said $1000. to be used by the Principal for the Boys Graduating Class in purchase of Books for a Library (as per letter of said C. H. Smith on file with the Principal and its Copy on file with Treasurer.

Tripp P. J. Fund Income Page 40

Securities of the P. J. Tripp Fund

		Cost
1 Bond of the C.B.&Q. R.R.	1922 (4%)	$ 1920 70
1 " " Chicago & N.W. R.R.	1929 (6%)	
* Deposit in N. Bedford Co. Savings		79 30
	Total	$ 2000 00

* This deposit $79.30 was drawn out 7/25/96 and is now included in Bank Cash balance Providence

S T U V W Y

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General Fund Principal

1896				1895			
5/26	To Balance		1000	5/28	By Balance	No 1	1000
~~1899 12/28~~	~~To Cash~~	~~24~~	~~1000~~	1896 5/26	By Balance		1000
	See Gen'l Fund Principal July			1899 1/27	" Cash	24	1000
1900 4/23	To Cash	33	200000	" 6/16	" "	26	234800
5/21	Balance		37300	" 9/15	" "	28	500
			237300				237300
1900 6/4	To Cash	35	100000	1900 5/21	By Balance		37300
6/22	" "	"	200000	6/5	" Cash	34	100000
6/21	" Loan called	27 50	228667	6/21	" "	"	767000
6/29	" Cash	35	307500	8/24	" Loan ret'd	27 50	228667
8/31	" "	37	300000	8/27	" Cash	36	500
			1136167	1901 4/1	" "	40	500
					" Balance		2200
							1136167
1901 5/10	To Balance		2200	1901 9/4	By Cash	42	132500
1902 1/8	" Cash	47	99000	12/16	" "	46	500
5/19	" Balance		47300	12/1	" "	44	15000
			148500	1902 3/10	" "	46	500
							148500

General Fund Income

1895	6/3	To Cash	D		80000
	" "	" "	"		150000
	" 24	" "	"		1500
	" 26	" "	"		125
	7/30	" "	"		100000
	8/6	" "	"		4167
	8/17	" "	"		2357
	[illegible]				15500
	10/24	" "	"		3120
	11/1	" "	"		1150
	11/15	" "	"		15500
	11/29	" "	"		2500
1896	1/2	" "	"		1830
	1/7	" "	"		100000
	" "	" "	"		1260
	" "	" "	"		130
	" 14	" "	"	7	4362
	" 20	" "	"		250
	" 28	" "	"		1425
	2/19	" "	"		150
	[illegible]				
	3/13	" "	"		413
	3/30	" "	"		13680
	4/1	" "	"		1250

Forward — 3 600669

1895	5/28	By Balance	No 1		171934
	" "	" Cash	2		2500
	6/5	" "	"		223
	6/6	" "	"		64645
	7/9	" "	"		15600
	7/11	" "	"		7500
	7/13	" "	"		20000
	" "	" "	"		17500
	" "	" "	"		29812
	7/18	" "	"		13750
	8/12	" "	"		4691
	10/1	" "	4		[illegible]
	"	"	"		8960
	"	"	"		4500
	"	"	"		15000
	"	"	"		7804
	" 5	"	"		13750
	" 9	"	"		17500
	" 14	"	"		2500
	11/7	"	"		19500
	11/13	"	"		862
	12/31	"	"		10000
1896	1/1	"	"		29812
	1/2	"	"		20000
	1/3	"	"		7500
	4/1	"	"	6	7500
	4/9	"	"		15600
	" "	"	"		17500
	" 11	"	"		13750
	4/15	"	"		8333
	" "	"	"		4375
	4/1	"	"		45300
	" "	"	"		8960
	" "	"	"		7500
	" "	"	"		12500
	" "	"	"		13750
	" "	"	"		4500
	4/9	"	"		937
	4/13	"	"		17500

Forward — 3 890433

Trail Fund Income

1896					1896				
4/1	To Amt frwd	2	600669		4/1	By Amt bfwd	2	890433	
4/20	" Cash	7	250000		4/14	" Cash	6	2500	
4/23	" "	"	15000		4/1	" "	"	2573	
5/18	" "	"	1200		4/	" "	"	19500	
5/26	" Balance		49044		5/18	" "	"	40	
			915913					915913	
1896					1896				
6/1	To Cash	9	80000		5/26	By Balance	r	49044	
6/15	" "	"	15000		6/5	" Cash	8	15025	
6/20	" "	"	3150		6/4	" "	"	16625	
6/25	" "	11	1500		6/11	" "	"	8792	
7/3	" "	"	15000		7/2	" "	10	7500	
7/8	" "	"	465		"	" "	"	20000	
7/18	" "	"	41007		"	" "	"	19874	
9/30	" "	"	21503		"	" "	"	15600	
10/31	" "	13	1330		7/3	" "	"	13750	
"	" "	"	575		"	" "	"	12500	
11/2	" "	"	337		7/7	" "	"	7500	
11/14	" "	"	575		7/10	" "	"	17500	
11/25	" "	"	400		8/	" "	"	56	
12/2	" "	"	2500		9/30	" "	"	966	
12/4	" "	"	31422		10/1	" "	12	45300	
"	" "	"	7600	216027	"	" "	"	4500	
	" Error		00		"	" "	"	89600	
1897					10/9	" "	"	7500	
1/7	" "	"	4019		10/15	" "	"	2500	
1/12	" "	"	281		"	" "	"	13750	
1/15	" "	"	3465		11/7	" "	"	19500	
2/10	" "	"	1269	225061	11/10	" "	"	920	
3/10			70000		11/25	" "	"	12000	
"	" "	"	465						
3/31	" " Error	"	000						
					"	2 "	"	7500	
					"	7 "	"	13750	
					"	12 "	"	15600	
					3/	"	"	17500	
					4/1	"	14	45300	
					4/1	"	"	17600	
					"	"	"	1264	
	Forwd		295526			Forwd		649718	

General Fund Dr.

1897	4/1	To Cash Balance	3		295526
	4/1	" Cash	15		1250
	"	" A Jones Loan 2%	27 51		2900 00
	4/13	" Cash	15		80000
	"	" "	"		38772 67061 48
	5/1	" "	"		1010
	5/24	" Balance			39397
					711055
1897	6/1	To Cash	17		123750
	6/25	" "	"		1500
	7/1	" "	"		60000 185250
	8/12	" "	19		1800
	8/30	" "	"		12995
	"	" "	"		10113
	11/15	" "	"		5549
	"	" "	"		2500 157
	12/6	" "	"		2525
1898	1/4	"	21		57653
	1/13	" "	"		451
	"	" A Jones Loan 2%	27 51		300000
		Forward			5177 66

1897	4/1	By Balance			649718
	"	" Cash	14		12500
	4/2	" "	"		7500
	"	" "	"		4500
	"	" "	"		1087
	4/13	" "	"		13750
	4/16	" "	"		2500
	6/7	"			19300
					711055
1897	5/24	By Balance			39397
	5/25	" Cash	16		36503
	6/5	" "	"		32871
	6/8	" "	"		36000 174711
	6/25	" "	"		1500
	7/1	" "	"		7500
	"	" "	"		12500
	"	" "	"		200000 202271
	7/9	" "	"		7500
	8/12	" "	"		13750
	"	" "	"		17400 233921
	10/1	" "	18		45300
	"	" "	"		89600
	"	" "	"		4500
	"	" "	"		646
	10/5	" "	"		12500
	10/6	" "	"		35000
	10/13	" "	"		13750
	" 14	" "	"		7500
	10/28	" "	"		350
	11/18	" "	"		19500 462567
	12/14	" "	"		2500
1898	1/1	" "	"		6250
	"	" "	"		200000 191317
	1/4	" "	20		17500
	1/6	" "	"		12500
	"	" "	"		13750
	" 10	" "	"		7500
	1/13	" "	"		10400
	3/31	" "	"		45300
	4/1	" "	"		89600
		Forward			687867

General Fund Income

1898					1898		
4/1	Amt brought up	4	517766	4/1	Amt brought up	4	687867
4/2	To Cash	21	1017	4/2	By Cash	20	4500
"	" " "	"	9902	"	" " "	"	595
"	" " "	"	13500	4/7	" " "	"	12500
5/13	" " "	"	50000	"	" " "	"	17500
5/23	" Balance		174027	"	" " "	"	13750
				"	" " "	"	7500
				4/15	" " "	"	2500
				5/9	" "		19500
			766212	5/			766212
1898	5/31			1898			
"	" To Cash	23	170000	5/23	By Balance		174027
"	" " "	"	2485	7/1	" Cash	22	6250
6/25	" "	24	1500	"	" " "	"	20000
7/7	" "	23	80000	"	7 " "	"	17500
"	" " "	"	300	"	5 " "	"	13750
8/1	" "	"	1734	"	" " "	"	7500
9/9	" "	"	1125	"	6 " "	"	12500
11/1	" "	25	2760	7/9	" "	"	10400
11/28	" "	"	2500	10/1	" "	"	4500
11/29	" "	"	200000	"	" " "	"	45300
12/29	" "	"	432	"	" " "	"	89600
1899 1/6	" "	"	4892	"	" " "	"	563
1/9	" "	"	50000	"	" " "	"	12500
				10/8	" "	"	13915
				10/10	" "	"	13750
				11/5	" "	"	3191
				10/15	" "	24	2500
				1899 1/1	" "	"	20000
				"	" " "	"	2500
				"	" " "	"	7613
				"	" " "	"	12500
				1/13	" "	"	13750
				1/14	" "	"	10400
				1/21	" "	"	17500
				4/3	" "	"	4500
				4/1	" "	"	45300
				"	" "	26	89600
				4/4	" "	"	15000
				" 5	" "		12500
	Forward	6	517728		Forward	6	648909

General Fund Income

1899					1899		
4/1	Brot over	5	517728	4/1	Brot over	5	698909
5/9	To Cash	27	200000	4/14	By Cash	26	2500
"	" "	"	300	"	" "	"	13750
4/14	" "	"	1890	5/8	" "	"	17500
5/22	Balance		12741				326559
			732659				
1899				1899			
6/3	To Cash	27	2850	5/22	By Balance		12741
6/24	" "	29	1500	5/23	" Cash	26	2400
" 29	" "	"	1080	7/1	" "	28	5000
7/25	" "	"	1300	7/6	" "	"	20000
9/15	" "	"	7500	" "	" "	"	12500
" 22	" "	"	1272	" "	" "	"	1000
10/4	" "	"	18744	7/	" "	"	13750
" "	" "	"	881	10/2	" "	"	4500
" "	" "	"	3065	" "	" "	"	45300
" "	" "	"	2026	" "	" "	"	89600
10/6	" "	"	5930	" "	" "	"	12500
10/14	" "	"	2294	" "	" "	"	7613
10/27	" "	"	4863	" 16	" "	"	2500
10/31	" "	"	1920	11/7	" "	"	10900
11/16	" "	"	200000	11/10	" "	"	5235
" "	" "	"	374	11/21	" "	30	35438
1900 12/8	" "	31	17849	12/4	" "	"	7575
1/2	" "	"	6147	1900 1/2	" "	"	13500
2/15	" "	"	100	" "	" "	"	200—
3/10	" "	31	1214	" "	" "	"	19875
" "	" "	"	1210	" "	" "	"	5000
4/14	" "	33	5000	1/8	" "	"	12500
" "	" "	"	27000	1/16	" "	"	213
				1/26	" "	"	7500
				3/8	" "	"	7575
				4/2	" "	"	896—
				" "	" "	"	453—
				4/3	" "	"	4500
				" "	" "	"	13500
				" "	" "	32	7500
				" "	" "	"	7234
				4/7	" "	"	12500
				4/16	" "	"	2500
	Forward		755700		Forward		756734

General Fund Income

1900					1900		
4/1	To Bal't for'd	6	557100	4/1	By Bal't for'd	6	567349
4/28	" Cash	33	22230	4/28	" Cash	38	00000
6/4	" "	"	2311	5/7	" "	32	10900
	Bal		14268	5/21	" "	"	17660
			595909				595909
1900				1900			
5/22	To Cash		252	5/21	By Balance		14268
6/5	" "	35	6045	6/5	" Cash	34	1777
6/22	" "	"	1520	6/21	" "	"	1853
7/3	" " N.F.	"	30000	7/3	" "	"	19875
7/16	" "	"	570	"	" "	"	5000
6/29	" "	"	1107	"	" "	"	13500
9/7	" " Sd	37	100000	"	" "	"	20000
10/1	" "	"	2017	7/6	" "	"	12500
11/23	" "	39	2815	"	" "	"	10500
"	" "	"	1052	7/10	" "	"	7500
12/6	" "	"	2089	10/1	" "	36	70
12/13	" "	"	760	"	" "	"	896
1901 1/4	" "	"	4694	"	" "	"	300
1/9	" "	"	5916	"	" "	"	135
"	" " N.F.	"	150000	"	" "	"	125
2/1	" " N.F.	"	70000	"	" "	"	7613
"	" "	"	1000	"	" "	"	2389
4/1	" "	47	300	"	" "	"	500
			380197	"	" "	"	500
				5/31	" "	"	7500
				"	" "	"	1090
				11/30	" "	38	7575
				12/1	" "	"	7500
				1901 1/1	" "	"	5000
				1/2	" "	"	20000
				"	" "	"	13500
				1/3	" "	"	10500
				"	" "	"	9937
				1/5	" "	"	12500
				1/15	" "	"	9000
				2/12	" "	40	7590
				4/1	" "	38	30000
				"	" "	40	4500
				"	" "	"	8600
	Forward		380197		Forward		373024

Jail Fund

Income

1901	4/1	Balance		7		380197
	4/5	To Cash		75		75
	5/20	"	"	41		220000
		"	Balance			20116
						621067
1901	6/10	To Cash		43		1447
	7/3	"	"	"		150000
	7/8	"	"	"		18257
	" "	"	"	"		1134
	9/24	"	"	"		2878
	10/1	"	"	"		682
	" "	"	Fire Proof Vault	27 67		2500
	11/16	"	Cash	45		1390
	12/6	"	"	"		8346
	12/10	"	"	"		150000
	12/21	"	"	47		170
						336804
				Forward		336804

1901	4/1	Balance				513024
	" "	By Cash		40		135000
	" "	"	"	"		62500
	" "	"	"	"		36643
	" "	"	"	"		12500
	5/12	"	"	"		2500
	5/20	"	"	"		5000
	5/6	"	"	"		7500
	7	"	"	"		10900
						621067
1901	5/20	By Balance				20116
	6/1	"	Cash	42		7500
	" "	"	"	"		7575
	7/1	"	"	"		5000
	" 3	"	"	"		13500
	" "	"	"	"		20000
	" 6	"	"	"		12500
	7/16	"	"	"		9000
	7/12	"	"	"		10400
	7/29	"	"	"		1587
	9/30	"	"	"		4500
	10/1	"	"	44		30000
	" "	"	"	"		8960
	" "	"	"	"		13500
	10/3	"	"	"		7500
	" "	"	"	"		17500
	" "	"	"	"		12500
	10/15	"	"	"		2500
	10/19	"	"	"		5000
	11/1	"	"	"		7500
	"	"	"	"		3587
	11/8	"	"	"		10900
	"	"	"	"		3750
	11/22	"	"	"		944
	12/5	"	"	"		2886
	12/1	"	"	"		7500
	"	"	"	"		8050
1902	1/2	"	"	46		5000
	"	"	"	"		20000
	"	"	"	"		7500
	"	"	"	"		13500
				Forward		380895

Income Fund

1902				1902			
1/	Amt forward	$	336804	1/2	By Amt for'd	$	35 0895
1/8	To Cash	47	1764		Cash	46	10400
"	" "	"	5668		" "	"	3750
2/5	" "	"	1362	1/28	" "	"	4089
3/7	" "	"	354	1/31	" "	"	6378
4/4	" "	49	10000		" "	"	6400
4/17	" "	"	1000	2/5	" "	"	3750
4/28	" "	"	9497	2/28	" "	"	2500
5/8	" "	"	1681	3/4	" "	"	3750
5/19	" "	51	25000 00	4/2	" "	44	89600
"	" Balance		9628	"	" "	"	30000
				"	" "	"	4500
				"	" "	"	7500
				"	" "	"	13500
				"	" "	"	3750
				"	" "	"	17500
				4/14	" "	"	2500
				4/20	" "	"	6000
				5/1	" "	"	7500
				"	" "	"	6400
				"	" "	"	3750
				"	" "	"	10400
				"	" "	"	2004
				5/19	" "	50	1942
			627758				627758

Charitable Fund Principal

1896				1895			
6/26	To Balance		30000	5/28	By Balance	401	20000
				1896 2/10	" Cash	6	10000
			30000				30000
1900 3/2	To Cash	31	505000	1896 5/26	By Balance		30000
4/17	" "	33	300000	1900 2/6	" Cash	34	77500
			805500				805500
1900 6/22	To Cash	35	200000	1900 6/21	" Cash	24	275000
10/6	" "	37	197500	10/10	" "	36	97000
			397500	" "	" Income A/c	27 29	30 75000
					" Balance		22500
							397500
1901 6/20	To Balance		22500	1901 9/4	By Cash	42	47500
1902 5/19	" "		300	1902 4/14	" "	41	5000
			52500				52500

Charitable Fund Income

1895						Book	
	5/28	By Balance			W 1		78630
	6/29	" Cash			2		6600
	7/1	" "			"		17500
	7/9	" "			"		1500
	7/3	" "			"		10688
	7/12	" "			"		7500
	10/1	" "			"		3000
	" "	" "			"		6600
	" "	" "			"		1500
	" "	" "			"		22500
	11/20	" "			"		21000
1896	4/1	" "			"		10688
	" "	" "			"		17500
	" "	" "			"		6600
	" 9	" "			6		1500
	3/11	" "			"		7500
	4/1	" "			"		6600
	" "	" "			"		3000
	" "	" "			"		22500
	" "	" "			"		1500
	5/18	" "			8		2838
	5/20	" "			"		21000
							278244

1896						
	5/27	To Cash	9	105000		
	12/5	" "	13	105000		

Charitable Fund Income

1897		Amt forward	26	210000	1897	Amt forward	14	239170
	4/13	To Cash	15	105000		4/1 By Cash	14	22500
	5/24	" Balance		28608		" " " "	"	6600
						4/2 " "	"	1500
						5/10 " "	"	2835
						5/20 " "	"	21000
				343608				343608
1897					1897	5/24 By Balance		28608
	12/15	To Cash	19	90000	1898	7/1 " Cash	16	17500
1898	4/13	" "	21	110000		" " " "	"	6600
	5/23	" Balance		5843		7/1 " "	"	1000
						9/13 " "	18	7500
						9/30 " "	"	3000
						10/1 " "	"	6600
						" " " "	"	22500
						" " " "	"	1500
						11/22 " "	"	21000
					1898	1/1 " "	"	17500
						" " " "	"	6600
						1/13 " "	20	1000
						3/12 " "	"	7500
						3/31 " "	"	3000
						" " " "	"	22500
						4/1 " "	"	6600
						4/12 " "	"	1500
						5/20 " "	"	21000
						5/21 " "	"	2835
				2058/43				2058/43
					1898	5/23 By Balance		5843
						7/1 " Cash	22	6600
						" " " "	"	17500
						7/9 " "	"	1000
						9/13 " "	"	7500
						9/30 " "	"	3000
						10/1 " "	"	6600
						" " " "	"	22500
						" " " "	"	1500
						11/21 " "	24	21000
						Forward		93043

Charitable Fund

Income

1898					1899		
11/24	To Cash	25	90000	1/1	Bal forward	27	93078
1899 6/22	" Balance		93078	" "	By Cash	24	17500
				" "	" "	"	6600
				" 14	" "	"	1000
				3/11	" "	"	7500
				3/31	" "	"	3000
				" "	" "	"	6600
				4/1	" "	"	22500
				4/3	" "	"	1500
				5/20	" "	26	2835
				" "	" "	"	21000
			183078				183078
1844				1899			
6/23	To Cash	27	90000	5/22	By Balance		93078
12/4	" "	29	86250	7/1	" Cash	28	6600
1900 3/2	" "	31	4167	" "	" "	"	17500
6/15	" "	33	91250	9/11	" "	"	7500
5/21	" Balance		19438	9/30	" "	"	3000
				10/2	" "	"	6600
				" "	" "	"	22500
				" "	" "	"	1500
				11/20	" "	"	210 —
				1900 1/1	" "	30	17500
				" "	" "	"	6600
				1/2	" "	"	7125
				3/12	" "	"	7500
				3/30	" "	"	3000
				4/2	" "	32	22500
				4/3	" "	"	1500
				" "	" "	"	6600
				4/17	" "	"	7500
				" "	" "	"	5167
				6/18	" "	"	2835
				5/21	" "	"	24000
			291105				291105
1900 6/28	To Cash	35	1722	1900 5/21	By Balance		19438
				6/29	" Cash	34	12500
				2/2	" "	"	66 —
				2/3	" "	"	7125
	Forward	29	1722		Forward	34	75663

Charitable Fund

Income

1900				1900			
7/3	To Amt for 1/2	27	1722	7/3	By Amt for 1/2	28	4763
10/10	To Principal 1/2	27-20	3000	7/	" Cash	29	1000
12/3	" Cash		9750 00	9/12	" "	36	7500
10			10222	10			
			75 00	"	" "	"	1500
			10722				
6/20	" Balance		16972	"	" "	"	6600
				"	17 "	"	7500
				"	20 "	"	5000
							1435
				11/20	" "	38	24000
				1901 1/1	" "	"	12500
				"	" "	"	6600
				1/3	" "	"	1000
				"	" "	"	3763
				4/1	" "	40	15000
				"	" "	"	6600
				3/12	" "	"	7500
				4	" "	"	2000
							50 00
				"	" "	"	7500
				5/6	" "	"	5000
				6/20	" "	"	2835
				"	" "	"	24000
			216694				216694
1901 12/20	To Cash		925 00	1901 6/20	By Balance		16972
				7/1	" Cash	42	12500
				"	" "	"	6600
				7/12	" "	"	1000
				9/12	" "	"	7500
				9/30	" "	"	1500
				10/1	" "	44	6600
				10/16	" "	"	20000
				10/17	" "	"	7500
				10/19	" "	"	5000
				11/1	" "	"	5000
				11/20	" "	"	24000
				12/30	" "	46	12500
				1902 1/2	" "	"	6600
				1/31	" "	"	1000
				"	" "	"	2600
Amount			925 00	Amount			136872

Dr. Guardian Fund Income Cr.

1902		L.F.		1902		L.F.	
3/25	Amt forw:	24	92500	3/25	By Amt over	24	136892
4/7	To Cash	48	80000	3/12	" Cash	46	7500
5/19	" Balance		22907	4/2	" "	43	6600
				"	" "	"	1500
				4/17	" "	"	7500
				4/20	" "	"	5000
				5/1	" "	"	5000
				4/16	" "	"	20000
				"	" "	"	2600
				5/17	" "	"	2835
			193407				193407

Real Estate Sinking Fund

Principal

Ledger Real Estate Sales Fund Income Cr

1902				1902			
5/19	To Balance		6250	3/25	By Cash	46	6250

Dr New Gymnasium Fund Cr

1902				1900			
5/19	To Balance		6000	5/7	By Cash	32	1000
				5/17	" "	"	5000
			6000				6000

P. J. Tripp Fund Income

1896	5/26	To Balance		100	1895	10/1	By Cash	4	3000
						8/1	" "	"	2000
					1896	1/31	" "	6	2000
						4/1	" "	"	3000
				10000					10000
1896	12/5	To Cash	13	7500	1896	5/26	By Balance		10000
1897	4/13	" "	15	7500		7/29	" Cash	10	4028
						" "	" Principal	"	7410
	5/24	" Bal Principal		7930		8/1	" Cash	"	2000
	" "	" Income		9028		9/30	" "	"	3000
					1897	2/1	" "	12	2000
						4/1	" "	14	3000
				31958					31958
1897					1897	5/24	By Balance		
	12/15	To Cash	19	7500			Principal		7930
1898	4/13	" "	21	7500			Income		9028
	5/23	" Bal Principal		7930			By Cash	16	2000
	" "	" Income		4028		9/30	" "	18	3000
					1898	4/31	" "	20	2000
						4/1	" "	"	3000
				26958					26958
					1898	5/23	By Balance		
		New Bedford Savings Bk					Principal		7930
1899							Income		4028
	5/22	To Bal Principal		7930		7/30	By Cash	22	2000
	" "	" Income		14028		9/30	" "	22	3000
					1899	1/30	" "	24	2000
						4/1	" "	26	2000
				21958					21958
1899	6/3	To Cash	27	10000	1899	5/22	By Bal Principal		7930
1900	6/15	" "	33	15000		" "	" Income		14028
	5/21	" Bal Principal		7930		7/29	" Cash	28	2000
						9/30	" "	"	3000
					1900	1/29	" "	30	2000
						3/31	" "	"	3000
						5/21	" Bal Income		972
				32930					32930

Trust Keeper

D. J. Fipps Fund

Income

1900			L.F.		1900			L.F.	
	5/2	To Bal Income	40	972		5/2	By Bal. Prin.	40	7930
	12/3	" Cash	39	3750		8/1	" Cash	36	2000
1901				8750					20
	6/20	" Balance		9458	1901	2/1	"	38	2000
						4/1	"	"	3000
				17930					17930
1901	10/25	To Cash	45	7500	1901	6/20	By Balance		9458
1902	4/7	" "	44	7500		7/30	" Cash	42	2000
	6/19	" Balance		4458		9/30	" "	"	3000
						10/1	" "	330 44	7500
						10/17	" "	330 "	1250
						10/19	" "	330 "	1500
					1902	1/31	" "	46	2000
						3/31	" "	47	3000
				19458					19458

E. Cattell Fund

Income

1895					1895		
12/16	To Cash		130 00	5/28	By Balance	No 1	51 50
1896 5/26	" Balance		71 50	6/29	" Cash	2	42 50
				10/1	"	4	42 50
				12/30	"	"	42 50
				1896 4/1	"	6	42 50
			221 50				221 50
1896 5/26	To Cash	9	75 00	1896 5/26	By Balance		71 50
12/5	" "	13	75 00	6/30	" Cash	10	42 50
1897 4/13	" "	15	75 00	9/30	" "	"	42 50
			16 50				15 50
				3/31	"	"	42 50
			241 50				241 50
1897 12/15	To Cash	19	75 00	5/24	By Balance	✓	16 50
1898 4/13	" "	21	150 00	6/30	" Cash	14	42 50
				9/30	" "	18	42 50
				12/31	" "	"	42 50
				3/31	" "	20	42 50
							186 50
				5/23	" Balance		38 50
			225 00				225 00
1898 5/23	To Balance	✓	38 50	1898 6/30	By Cash	22	42 50
1899 5/22	" "		131 50	9/30	" "	"	42 50
				1899 1/1	" "	24	42 50
				4/1	" "	26	42 50
							170 00
			170 00				170 00
1899 6/3	To Cash	27	150 00	1899 5/22	By Balance		131 50
12/4	" "	29	75 00	7/1	" Cash	26	42 50
1900 5/15	" "	33	75 00	9/30	" "	28	42 50
							216 50
5/2	" Balance		1 50	1900 1/1	" " 12/30	30	42 50
				3/31	" "	"	42 50
			301 50				301 50
1900 12/3	To Cash	39	75 00	1900 5/21	By Balance		1 50
1901 4/10	" "	41	75 00	7/2	" Cash	34	42 50
5/20	" Balance		21 50	10/1	" "	36	42 50
				1901 1/1	" "	38	42 50
							29 00
				4/1	" "	40	42 50
			171 50				171 50
				1901 5/20	By Balance	✓	21 50
				7/1	" Cash	42	42 50
				10/1	" "	42	42 50
							Forward 106 50

E. Cattell Fund Income

1901				1901			
10/25	To Cash	45	7500	10/1	By Amt for 5	42	10650
1902 4/7	" "	49	7500	1902 3/31	" "	46	4250
5/19	" Balance		4150	3/31	" "	49	4250
			19150				19150

Elizabeth Fry Fund Principal

1901					1896				
	10/1	To Cash	43	198000	1901 7/24	By Cash	10	13850	
1902	5/19	" Balance		15850		9/12 "	"		2000 00
				213850					213850

Elizabeth Fry - Fund Income

1895	6/21	To Cash	5	75000	1895	5/28	By Balance Book No 1 50000
	12/16	" "	5	75000		6/12	" Cash 2 25000
1896	5/26	" Balance		50000		6/29	" " " 15000
						7/30	" " " 20000
				200000		10/1	" " 4 15000
						12/14	" " " 25000
						12/31	" " " 15000
					1896	1/31	" " 6 20000
						4/1	" " " 15000
							200000
1896	6/22	To Cash	11	75000	1896	5/26	By Balance 50000
	12/5	" "	13	75000		6/15	" Cash 8 25000
1897	4/13	" "	15	9993		6/30	" " 10 15000
	5/1	" Balance		50000		7/24	" " 9993
						8/1	" " " 20000
						9/29	" " " 15000
					1897	2/1	" " " 20000
						7/	" " " 15000
				209993			209993
1897	6/18	To Cash	17	75000	1897	5/24	By Balance 50000
	12/15	" "	19	75000		6/15	" Cash 16 25000
	5/23	" Balance		500—		6/	" " "
						7/31	" " " 20000
						9/30	" " 18 15000
						12/14	" " " 25000
						12/31	" " " 15000
					1898	1/31	" " 20 20000
						3/31	" " " 15000
				200000			200000
1898	4/20	To Cash		50000	1898	5/23	By Balance 50000
	6/30	" "		25000		6/14	" Cash 22 25000
	11/17	" "		50000		6/30	" " " 15000
				125000		7/30	" " " 20000
						9/30	" " " 15000
						12/15	" " 24 25000
						12/31	" " " 15000
					1899	1/30	" " 20000
Amt over				1250 00	Amt over		46 185000

Elizabeth Imp & Income

1899	4/1	Amt over	45	125000	1899	4/1	Brot over	45	185000
	4/8	To Cash	25	50000		" "	By Cash	26	15000
	5/22	" Balance		250—					200000
				200000	1899	5/22	By Balance		25000
1899	6/23	To Cash	27	50000		6/15	" Cash	26	25000
1900	1/2	" "	31	75000		7/1	" "	28	15000
	5/21	To Balance		50000		7/29	" "	"	20000
						9/30	" "	"	150000
						12/13	" "	30	25000
						12/28	" "	"	15000
					1900	1/24	" "	"	20000
						3/31	" "	"	15000
				175000					175000
1900	5/22	To Cash	37	75000	1900	5/22	By Balance		50000
	12/20	" "	39	75000		6/12	" Cash	34	25000
		" Balance		500		6/29	" "	"	15000
						8/1	" "	36	20000
						10/1	" "	"	15000
						12/1	" "	38	250—
					1901	1/1	" "	"	150—
						2/1	" "	"	200000
						4/1	" "	"	15000
				200000					200000
1901	6/22	To Cash	43	75000	1901	5/20	By Balance		50000
	10/1	" "	"	835		6/15	" Cash	42	25000
	12/10	" "	45	75000		7/1	" "	"	15000
1902	5/19	Balance		60165		7/30	" "	"	20000
						9/30	" "	"	15000
						12/14	" "	46	25000
						12/30	" "	"	15000
					1902	1/31	" "	"	16000
						2/28	" "	"	5000
						3/31	" "	48	15000
				201000					201000

Loan Acct S R Buffinton

1895	5/28	To Balance	Book No 1	50000	1895	6/5	By Cash	2	50000

Loan Acct on Call

1900	8/24	To Genl Fund S.T.	G.F. 1	22867	1900	6/21	By Genl Fund S.T.	G.F. 1	22867

Joseph D Wood Trus

1901	7/8	To Cash	37	50000	1901	11/22	By Cash	44	50000
	9/27	" "	43	60000	1902	6/19	" "	50	60000
				1100					1100

Loan Acct on Call

1896	6/15	To Cash	9	10000	1895	12/16	By Cash	4	500000
	7/29	" "	11	3000000		12/31	" "	"	500000
	11/13	" "	13	2000000	1896	5/27	" "	8	500000
1897	4/1	" "	15	10000000		6/22	" "	10	10000
				15100000					15100000
1897	8/12	" Cash	19	3000000	1897	4/1	By S.T.O. Fund	G.F. 52	10000000
	10/6	" "	"	150000		6/19	" Cash	16	3000000
	12/6	" "	"	100000		8/12	" "	17	2500000
1898	1/13	" "	21	140000		12/15	" "	20	140000
	5/23	" Balance		10000000					
				16900000					16900000
1898	8/16	To Cash	23	1900000	1898	5/23	By Balance	S.T.O. Fund	10000000
	10/1	" "		150000		5/31	" Cash	22	1700000
1900	5/21	" Real Estate	G.F. 67	1000000		7/7	" "	"	1700000
				13400000					13400000

This Acct Continued Above

Loan Acct R.P. Gifford

1895 5/28	To Balance	Book No 1	350000	1896 1/10	By Cash	6	300000
				5/18 " "		"	50000
			350000				350000

Dr

Loan Acct - N. Jones Trustee Cr

1896 7/27	To Cash	11	240000	1897 4/1	Genl Fund P/C	4	290000
1897 6/19	To Cash	17	30000	1898 1/13	Genl Fund P/C	27/4	300000
1898 7/7	To Cash	23	170000	1898 9/19	By Cash	22	50000
8/16	" "	"	50000	11/30	" "	24	170000
			220000				220000

S. T. Rice Fund Principal

1896				1895		Book	Ledger
7/7	To Cash	11	343 00	5/28	By Balance	101	500 00
1897 1/1	To Loan & Coll	24 51	10000 00	1896 2/10	" Cash	6 105	250 00
" 5/24	" Balance		482 00	1897 1/1	" "	14	10000 00
			10750 00				10750 00
1898 5/23	To Balance		657 00	1897 5/24	By Balance		407 00
				10/1	" Cash withdr.		250 00
			657 00		" "		657 00
1900 12/18	To Cash	31	1000 00	1898			
2/15	To Cash	31	750 00	5/23	By Balance		657 00
4/17	" "	33	500 00	1900 5/21	" Real Estate	L.F. 60	3593 00
4/28	" "		2000 00				
			4250 00				4250 00
1900 7/24	To Cash	35	1000 00	1900 7/24	By Cash	34	1250 00
1901 1/1	" "	39	5000 00	" 11	" "	40	250 00
3/11	" "	"	3978 89	5/20	" Real Estate	L.F. 61	8478 89
			9978 89				9978 89
1901 7/8	To Cash	43	2700 00	1901 11/1	By Real Estate	L.F. 61	7429 17
10/31	" "	45	4729 17				
			7429 17				7429 17
1902 5/19	To Balance		475 00	1901 12/1	By Cash	44	100 00
				1902 3/25	" "	46	250 00
				4/14	" "	48	125 00
			475 00				475

S. T. Olney Fund Income

1896	1/21	To Cash	7	102500	1895	5/28	By Balance	17209
	5/26	" Balance		90074		7/1	" Cash	7200
						8/31	" "	20000
						10/1	" "	15000
						"	" "	200
						10/14	" "	15000
						11/27	" Interest 8000.	20000
					1896	1/1	" Cash	7200
						2/28	" "	20000
						4/1	" "	25000
						"	" "	7200
						5/18	" "	1565
						5/26	" Interest 8000	20000
				192574				192574
1896	6/22	To Cash	11	102000	1896	5/26	By Balance	90074
						7/1	" Cash	7200
						9/4	" "	20000
	5/24	" Balance		36039		9/30	" "	25000
						"	" "	7900
						11/27	" Interest 8000	20000
						3/1	" "	20000
						3/31	" "	25000
						4/1	" "	7900
						5/10	" "	1565
						5/24	" Interest 8000	20000
				252539				252539
1897	4/1	To Cash	1	100000	1897	5/24	By Balance	36039
1898	4/13	" "	21	1325.00		5/27	" Cash	20000
	5/23	" Balance		26204		7/1	" "	7900
								82939
						10/1	" "	7900
						8/31	" "	20000
						11/27	" Interest 8000.	20000
						10/1	" Int on 10.000	25000
					1898	1/1	" "	7900
						2/28	" "	20000
						3/18	" "	15000
						4/1	" "	7900
						"	" Int on 10.000	25000
						5/21	" Cash	1565
				234204				234204

S. T. Olney Fund

Dr

1898	12/15	To Cash	25	15000
1899	4/9	" "	"	30000
	5/27	" Balance		64369
				109369
1899	6/3	To Cash	27	72000
	8/17	" " Loan a/c	29	58785
	12/4	" "	31	72000
				202785
1900	5/21	To Balance		64001
	7/3	" Cash	35	72000
	12/13	" "	39	73000
1901	1/11	" "	"	694
	4/10	" "	41	25000
				282695

Income Cr

1898			17	
	5/23	By Balance	53	262.04
	5/27	" Gift on 8000	22	20000
	7/1	" Cash	"	7900
	9/2	" "	"	20000
	10/1	" "	"	7900
	12/15	" "	24	10000
1899	1/1	" "	"	7900
	4/1	" "	26	7900
	5/20	" "	"	1565
				109369
1899	5/22	By Balance		64369
	7/1	" Cash	26	7900
	10/2	" "	28	7900
	11/10	" "	"	40000
1900	1/1	" "	30	7900
	4/2	" "	"	7900
	4/17	" "	32	1250
	5/18	" "	"	1565
	5/21	" Balance		64001
				202785
1900	7/3	By Cash	34	7900
	7/16	" "	"	3000
	8/15	" "	36	2250
	10/1	" "	"	7900
	1	" "	"	1250
	20	" "	"	5000
	11/1	" "	"	40000
1901	1/2	" "	38	7289
	2/3	" "	"	7900
	3/15	" "	"	6000
	2/15	" "	"	2250
	4/1	" "	40	7900
	4/20	" "	"	5000
	4/18	" "	"	1250
	5/20	" "	"	1565
		" Balance		176241
				282695

Dr S. T. Thru Fund Income Cr.

1901	5/20	To Balance	34	176241	1901	7/1	By Cash	42	12500
	10/25	" Cash	45	82500		" "	" "	"	7900
1902	4/7	" "	44	82500		7/3	" "	"	7289
						7/8	" "	"	6750
						7/16	" "	"	6000
						8/15	" "	"	2250
						10/1	" "	44	7900
						10/17	" "	"	1250
						10/19	" "	"	15000
						11/1	" "	"	40000
						12/1	" "	"	3366
						12/30	" "	46	12500
					1902	1/2	" "	"	7900
						" "	" "	"	7289
						" "	" "	"	6750
						2/25	" "	"	2250
						4/2	" "	48	7900
						4/17	" "	"	1250
						4/20	" "	"	15000
						5/17	" "	"	1565
						6/19	" Balance		166632
				341241					341241

Real Estate Sales

1895					1895			
8/9	To Cash	3	200000		5/28	By Balance Book A		1113246
10/17	" "	5	132832		1896 5/26	" Custodian L.F. 64		268650
11-27	" S.J. Olney int. 4% L.F. 53		20000					
1/14	" Cash	7	2335					
5/26	" S.J.O interest 4% L.F. 53		20000					
" "	" Balance		1006729					
			1381896					1381896
1896					1896			
10/19	" Cash	13	134871		5/26	By Balance		1006729
11/27	" S.J. Olney int L.F. 53		20000		6/9	" Cash 8		10000
12/28	" Cash	13	14000		1897 5/	" Custodian L.F. 64		897464
97 3/31	" "	"	12500					
5/24	" S.J.O interest due 5/27 L.F. 53		20000					
" "	" Balance		1712822					
			1914193					1914193
1897 5/25	To Cash	17	36503		1897 5/24	By Balance		1712822
5/27	" "	"	20000		1898 5/	" Custodian L.F. 64		54163
10/19	" "	19	137478					
10/1	" " Interest	"	25000					
11/27	" " "	"	20000					
1898 4/1	" " "	21	25000					
5/23	" Balance		1503004					
			1766985					1766985
1898					1898			
5/27	To Interest	23	20000		5/23	By Balance		1503004
10/	" Cash	"	3045		1899 5/	" Custodian L.F. 64		481582
10/22	" "	25	137478					
12/29	" "	"	5895					
1899 5/22	" Balance		1818168					
			1984586					1984586
1899 9/23	To Cash	29	22000		1899 5/22	By Balance		1818168
10/6	" "	"	1350		5/24	" Cash	26	10890
10/27	" "	"	128254		1900 5/21	" Custodian L.F. 64		561764
11/3	" "	"	4521					
1900 5/21	" Heat Rept L.F. 67		184876					
" "	" S.J. Olney P. L.F. 52		35930					
" "	" Balance		26671					
			2390822					2390822

next page

Dr Real Estate Sales Cr

1900					1900				
	10/17	To Cash	37	123456		5/21	By Balance	L.F. 60	26671
1901	6/20	" L.T. Olney Fund	L.F. 52	847889		11/7	" Cash	38	2747
	"	" Balance		238583	1901	6/20	" R.E. Custodian	L.F. 64	1180510
				1209928					1209928
1901	10/15	To Cash (Trust)	45	125920	1901	6/20	" Balance		238583
	11/	" L.T. Olney Fund	L.F. 52	762917		11/	" Real Est Custodian	L.F. 65	762917
	12/10	" Cash Prin.	46	950000		12/7	" Cash	44	2747
1902	1/14	" " Prin	47	198000	1902	1/2	" "	46	3586
	"	" " int	"	3795		2/1	" "	"	50000
	3/25	" "	47	250000		5/19	" Real Est Custodian	L.F. 65	1723363
	5/19	" Balance		465564					
				2736196					2736196

Real Estate Contocleon

1896					1896		
2/19	To Cash	7	1350	1/27	By Cash	6	270000
5/	" Real Estate	9 60	268650				
			270000				270000
1896				1896			
7/11	To Cash	11	22500	7/11	By Cash	10	150000
7/24	" "	"	34100	7/24	" "	"	532000
9/25	" "	"	29486	9/25	" "	"	2500
1897 1/15	" "	13	1890	11/12	" "	12	250000
5/	" Real Estate	27 60	897464				
			934600				934600
1898				1897			
3/1	To Cash	21	895	12/4	By Cash	18	55058
5/	" Real Estate	27 60	54163				
			55058				55058
1898				1898			
9/3	To Cash	23	4000	8/16	By Cash	22	200000
10/22	" "	25	1700	11/12	" "	24	320000
1899 3/10	" "	27	210079	1899 3/3	" "	"	150000
5/	" Real Estate	27 60	481582	"	" "	"	27361
			697361				697361
1899				1899			
7/25	To Cash	29	3000	7/6	By Cash	28	1000
8/17	" "	"	4056	7/24	" "	"	149000
11/16	" "	"	1935	8/25	" "	"	372637
10/20	" "	"	13600	11/21	" "	30	20000
"	" "	"	2202	1900 1/3	" "	"	10000
1900 1/25	" "	31	14000	2/15	" "	"	10000
3/24	" "	"	4680	3/	" "	"	10000
5/	" Real Estate	27 60	561764	4/3	" "	32	10000
			592637	5/4	" "	"	10000
							592637
1900 6/21	To Cash	35	228667	1900	By Cash	34	[illegible]
7/3	" "	"	175870	6/	" "	"	10000
7/16	" "	"	1150	7/7	" "	"	10000
7/	" "	"	9200	7/16	" "	"	155905
8/18	" "	37	650	"	" "	"	5000
8/25	" "	"	7100	7/21	" "	"	12000
				8/6	" "	36	193405
				8/23	" "	36	10000
							35000
Amt forwd			422437	Amt forwd			558405

Real Estate Conversion

1900						1900			
8	25	To Mortgage	64	424 37		12	12	Mortgage	64	558405
"	"	" Cash	37	500		21	7	" Cash	36	10000
9	14	" "	"	250		15		" "	"	193860
9	15	" "	"	2106		"	"	" "	"	8180
10	8	" "	"	3877		10	11	" "	"	10000
"	"	" "	"	685		11	7	" "	38	10000
12	13	" "	39	500		12		" "		10000
12	20	" "	"	20		12	8	" "	"	62900
1901	1	3	"	"	5		12	20	" "	"	100000
				329 05		1901	1	3	" "	"	900000
2	1	" "	"	1660			3	4	" "	"	57548
3	4	" "	"	1100							
"	"	" "	"	1510							
4		"	"	2000							
				4861 9							
5	20	" Real Estate a/c	27 60	11805 10							
				16291 29							16291 29
1901	7	9	To Cash	43	434	1901	7	8	By Cash	42	62745
"	"	" "	"	1000			7	9	" "	"	217039
7	24	" "	"	417			7	13	" "	"	200000
"	"	" "	"	2000			10	3	" "	44	238175
9	24	" "	"	6763			10	4	" "	"	100000
10	1	" "	"	400			10	19	" "	"	29200
10	18	" "	45	7255			11	1	" "	"	420810
10	19	" "	"	5824			11	27	" "	"	331065
11	2	" "	"	8416		1902	1	8	" "	46	57500
		" Real Estate a/c	27 61	7629 17			2	25	" "	"	6000
11	26	" Cash	45	875			3	7	" "	"	312160
		" "	"	6621			4	14	" "	43	10000
12	10	" "	"	15700			4	17	" "	"	52050
12	21	" "	47	700			4	18	" "	"	245729
1902	2	25	" "	"	3193		4	23	" "	"	22731
	3	7	" "	"	300						
	3	31	" "	44	3600						
	4	14	" "	"	8119						
			To Balance	27 61	17 23363						
			To Real Estate Sales		25662 04						25662 04

Heat Improvement and Light

1895				
5/28	To Balance	No 1		7945
7/26	" Cash		3	125 00
8/27	" "		5	55 98
9/3	" "		"	2500 00
9/10	" "		"	3000 00
9/14	" "		"	4 00
10/16	" "		"	150 00
10/21	" "		"	4000 00
11/9	" "		"	50 00
12/20	" "		"	1075 37
12/24	" "		"	1000 00
"	" "		"	10 00
12/31	" "		"	350000
1896				
1/2	" "		"	100 00
1/3	" "		"	1192 10
1/14	" "		7	100 00
1/23	" "		"	1225 00
2/11	" "		"	3962
2/15	" "		"	14 00
3/11	" "		"	00 00
3/12	" "		"	2049 3
3/13	" "		"	250000
4/11	" "		"	1820 0
" "	" "		"	100 00
4/24	" "		"	231 00
4/20	" "		"	900 00
4/29	" "		"	90 00
5/11	" "		"	20 00
5/11	" "		"	1414
5/12	"		9	1 50
5/23	"		9	10 89
" "	" "		"	42 50
				2404206

1896				2404206
5/26	To Balance			2404206
5/28	" Cash		9	288231
"	" "		"	54752
6/8	" "		"	2276
"	" "		"	25000

5/26	By Balance			2404206
				2404206
1896				
6/4	By Cash		8	885

See next page for this account

Heat Light Improvement Fc

1896						1896			
5/26	To	Balance	p 66	2404206		6/9	By	Cash	885
5/28	"	Cash	9	288231					
" "	"	"	"	54752					
6/8	"	"	"	2276					
" "	"	"	"	25000					
7/2	"	"	11	5999					
" "	"	"	"	5067					
7/8	"	"	"	10000					
" "	"	"	"	546					
"	"	"	"	3985					
"	"	"	"	1292					
7/31	"	"	"	33546		1897	5/24	By Balance	2845611
5/	"	"	"	10 11					
				2845611					2845611
1897	5/24	To Balance		2848726		1898	5/23	By Balance	2848726
1898	4/13	" Cash	21	4000					
				2848726					2848726
1898	5/23	To Balance		2848726		1900	5/21	By Loan S.T.O.	L7 50 10000 00
							" "	" Real Estate 4%	L7 60 1848726
				2848726					2848726

Fire Proof Vault

1897						1901			
5/5	To	Cash	15	2500		12/1	By	Gen'l Fund	L7 8 2500

Dorcas Diferral annuities

Dr Chas. H. Smith Donation No 1, Cr

for Dividends

1897	9/3	To Cash	14	1059	1895	12/11	Principal in a/c R.L.H. Trust Co		30000
	11/26	"	"	1077	1897	9/3	By Cash	18	1059
1899	5/29	"	27	1159		11/26	"	"	1077
1900	5/21	"	35	1920		11/29	" Prin.	"	5000
		Balance		350	1899	5/29	"	26	1159
					1900	5/21	"	34	1920
				40215					40215
					1900	5/21	By Principal		350.00

Chas. H. Smith Donation No. 2.

for bonds delivered me

1895 Principal in a/c
10/11 R.R. Hospital Ins Co 2000 00
Interest to date 1000
Principal $ 2100 00